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ANNUAL
COMBINED FINANCIAL REPORT

Missouri Department of Revenue and
Office of the State Treasurer

Fiscal Year 1985
July 1, 1984 through June 30, 1985

Published Annually by the Missouri Department of Revenue

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JOHN ASHCROFT
GOVERNOR

PAUL S. McNEILL, JR.
DIRECTOR OF REVENUE

The Honorable John Ashcroft
and
Members of the General Assembly of Missouri

I am pleased to submit the Annual Combined Financial Report of the Missouri Department of Revenue and the Office of the State Treasurer for the Fiscal Year ending June 30, 1985.

This report, together with the annual financial summary of the Office of Administration, Division of Accounting, will fulfill the statutory requirements for financial reporting under Section 32.060, RSMo. 1978.

Respectfully submitted,

Paul S. McNeill, Jr.

Missouri Department of Revenue
General Information and Organization

The Department of Revenue was created as the central collection agency for all state revenues pursuant to the provisions of Article IV, Section 22, of the 1945 Missouri Constitution. The Reorganization Act of 1974 placed the State Tax Commission and Highway Reciprocity Commission under the supervision of the Director of Revenue by Type II and Type III Transfers.

The primary functions of the Department are collection of taxes, motor vehicle titling and registration, and driver license issuance. The following chart represents the Department of Revenue organizational structure at the end of Fiscal Year 1985. The authorized strength for the fiscal year was 1,843 full-time employees for an administrative cost of $38,061,500.00.

The Director of Revenue, appointed by the Governor, by and with the advice and consent of the Senate, is responsible for all operations and policies of the Department. In the Director's absence, the Deputy Director assumes line authority for decision-making within the department. Special assignments and other administrative duties prescribed by the Director of Revenue are the responsibility of the Assistant to the Director. The Public Information Officer is responsible for press and public relations for the Department.

The General Counsel advises the Director of Revenue on legal matters involving the Department. The legal staff represents the Department on appeals to the Administrative Hearing Commission and provides assistance to the Missouri Attorney General in litigation involving revenue issues. The General Counsel and legal staff issue opinions regarding the interpretation of Missouri's tax and licensing laws.

The Office of Legislation and Regulations develops, analyzes, and prepares fiscal impact statements for legislation that affects the department. This office also provides departmental statistical information to the general public, edits and publishes various department publications and files the Department of Revenue's rules and regulations.

The Department of Revenue is comprised of five functional divisions: Administration, Compliance, Information Systems, Motor Vehicle and Driver Licensing, and Taxation and Collection.

DIVISION OF ADMINISTRATION

The Administration Division coordinates internal services to the Department's other divisions.

Budget Office - coordinates and assists the operating divisions in the preparation of the departmental budget.

Fiscal Office - includes fiscal operations, cashiering, investments, telecommunications, mail room, central stores, maintenance, and motorpool.

Internal Audit - evaluates internal control systems to develop procedures for improved departmental operations.

Personnel Services Office - develops and manages the department's personnel policies and procedures involving employment practices, salary adjustment, agency staffing, Affirmative Action and Training and Productivity Programs.

DIVISION OF COMPLIANCE

The Division of Compliance is responsible for all civil field audits and enforcement of the criminal statutes applicable to taxes administered by the Department of Revenue.

In-State Field Audit - responsible for conducting field audits on Missouri businesses and individuals required to pay taxes to the state of Missouri.

Field Audit - responsible for conducting field audits on out-of-state businesses and individuals required to pay taxes to the state of Missouri.

Criminal Investigation -responsible for developing information concerning alleged criminal violations of the tax statutes of the state of Missouri. Evaluates alleged criminal violations to determine investigations to be undertaken.

DIVISION OF INFORMATION SYSTEMS

The Information Systems Division develops and maintains all data processing systems for the Department of Revenue's operating divisions. State agencies and organizations authorized access to Department of Revenue computer stored data files and data bases coordinate the use of resources through the Information Systems Division.

Systems and Programming/New Development - technical systems design, analysis, coding, documentation and program maintenance.

EDP Operations - performs logging, accounting scheduling, inventory control, and data entry functions associated with computer operations.

Support Services - data processing communications, systems programming, data administration and quality assurance.

Training and Information Center - develops programmer and user training programs and standards. Provides requested data and reports to internal and external sources.

DIVISION OF TAXATION AND COLLECTION

The Division of Taxation and Collection administers Missouri's tax laws for the collection of revenue owed to the state and local jurisdictions.

Business Tax Bureau - administers sales/use, financial institution, motor and special fuels. bingo, county, and cigarette taxes. Also administers distribution of collected sales taxes back to the local taxing jurisdictions.

Central Processing Bureau - initial processing of tax returns for the division, including receipts and control, returns analysis, cashiering and deposit control, and data entry.

Delinquent Tax Bureau - responsible for contacting delinquent taxpayers to encourage prompt payment of overdue taxes and to locate individuals who have a tax liability to the state of Missouri. Also responsible for certification of delinquent tax cases to local prosecutors throughout the state on behalf of the Attorney General of Missouri.

Income Tax Bureau - collects and processes individual income, corporate income, withholding, franchise, and estate taxes, completes desk audits, refund claims handling, taxpayer assistance, and various correspondence functions are performed.

DIVISION OF MOTOR VEHICLE AND DRIVERS LICENSING

The Division of Motor Vehicle and Drivers Licensing administers Missouri title and registration laws for motor vehicles and trailers, and the licensing of drivers. The services of this division are offered throughout the state by field branch and fee offices.

Motor Vehicle Bureau - issues titles and registration for motor vehicles, trailers, boats and boat motors which are operated in Missouri. In addition, the Bureau issues registration certificates to motor vehicle and salvage dealers.

Drivers License Bureau - issues operator and chauffeur licenses to qualified drivers and maintains the traffic violation point assessment systems, involving suspension or revocation of an individual's driving and registration privileges. Processes arrests and provides hearings under the administrative DWI law for alcohol offenses. Records traffics accidents which occur in the state of Missouri involving uninsured motorists, and processes license suspensions for court approved unsatisfied judgments rendered in motor vehicle accident cases.

Field Services Bureau - manages the operation of 12 branch and 161 fee offices located throughout the state. Branch offices exist in the major metropolitan areas and are staffed by state employees. These full-service offices provide facilities for the application and purchase of items required in motor vehicle, driver license, and marine transactions. Branch offices are linked to the central office in Jefferson City by video terminals and charge no fee for services. Fee offices are independently operated by agents who are given statutory authority to collect a fee for processing certain documents including motor vehicle titles and license plates. Fee agents collect a $1.00 fee for each transaction processed. Driver licenses may be applied for at most fee offices.

ASSIGNED COMMISSIONS

The Highway Reciprocity Commission was assigned to the Department of Revenue under the provisions of the Reorganization Act of 1974 by Type II transfer. In Fiscal Year 1984, the authorized strength of the Highway Reciprocity Commission was 35 full-time employees with a total administrative cost of $796,656.41.

The State Tax Commission was also assigned to the Department of Revenue under the provisions of the Reorganization Act of 1974, by Type III transfer. Representation for Missouri on the Multistate Tax Commission is also provided by the Department of Revenue.

The Missouri Horse Racing Commission was created by a vote of the people on November 6, 1984 and assigned to the Department of Revenue as a Type III division.

The State Lottery Commission was approved by a vote of the people on November 6, 1984. Legislation establishing the commission was signed by Governor John Ashcroft on June 11, 1985. The commission was assigned to the Department of Revenue as a Type III division.

Missouri Department of Revenue

Organizational Chart

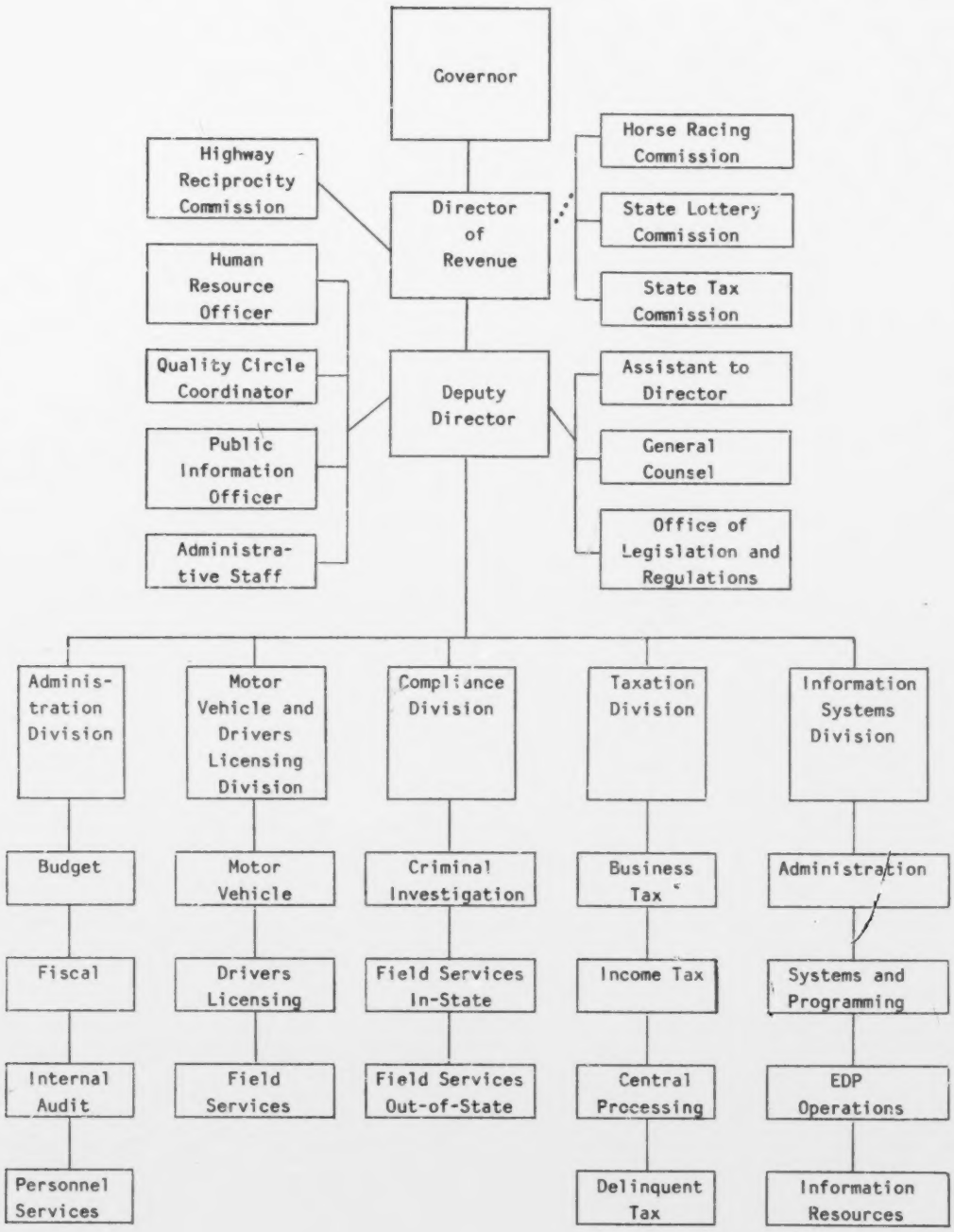

TABLE 1

Administrative Costs, Fiscal Year 1985
Missouri Department of Revenue

Item	Amount
PERSONAL SERVICES (Salaries)	$ 24,748,275.00
EQUIPMENT PURCHASE AND REPAIR	1,676,314.00
OPERATIONS:	
Data Processing	1,874,077.00
Institutional	135,608.00
Office and Communications	5,265,151.00
Physical Plant	360,400.00
Professional and Technical Expense	685,471.00
Fuel and utilities	60,137.00
Travel and Vehicle	1,115,117.00
Other	2,140,950.00
TOTAL OPERATIONS	$ 11,636,911.00
TOTAL ADMINISTRATIVE COSTS	$ 38,061,500.00

Note: Highway Reciprocity administrative costs are listed separately on Table 19.

TABLE 2

Administrative Costs, Five-Year Summary
Missouri Department of Revenue

Fiscal Year	Amount
1985	$38,061,500.00
1984	$33,632,854.00
1983	$29,302,055.00
1982	$25,647,761.00
1981	$24,406,737.00

TABLE 3

Review of Legislation

Legislation affecting the operation of the Department of Revenue passed by the Eighty-Third General Assembly, First Regular Session, and signed by the Governor, is listed below. Department appropriation bills are not included in this list. All bills became effective September 28, 1985, except when noted.

HCS HB 129 - COUNTY TOURISM TAX

Counties may, if approved by voters, impose a special sales tax to be used to promote tourism. The tax may be imposed in all or in part of a county and is to be collected by the county collector.

HB 154 - MOTOR VEHICLE SALES ON SUNDAY

Motor vehicle sales are prohibited on Sundays except for manufactured housing, new vehicle displays with five or more dealers involved and other specified activities.

HB 202 - WITHHOLDING TAX DUE DATES CHANGED

Effective October 1, 1985 withholding tax monthly filing date for the third month of a quarter is changed to the last day of the following month. (Example: The December return, 3rd month of the 4th quarter, will be due January 31.)

SS HCS HB 280, 423, 438 - TAXATION & REGISTRATION OF WATERCRAFT

A. Sales and use tax will be collected by the Department of Revenue for all sales of boats and motors that are required to be registered. Boat dealers will be required to obtain a dealer's license similar to a motor vehicle dealer's license.

The fee for titling will be $7.50. The fees for registration are as follows:

Under 16 feet	$10.00
16 to 25 feet	20.00
26 to 39 feet	30.00
Over 40 feet	40.00
Outboard Motors	5.00

The bill expands the arrest powers of the Water Patrol and the Commissioner of the Water Patrol Division is granted all powers of a peace officer.

This portion of the bill is effective April 1, 1986.

B. Effective April 1, 1986, the Department of Revenue is prohibited from stamping the words "Reconstructed Motor Vehicle" on titles of vehicles that have been reconstructed.

C. Effective September 28, 1985, electrical energy and gas consumed in basic steelmaking, fabricating and processing will be exempt from sales and use tax if the process takes place at a Missouri steelmaker's integrated plant.

HB 285 - INTERSTATE DRIVER'S LICENSE COMPACT

Missouri is authorized to enter into the interstate driver's license compact. The compact has provisions covering exchange of information between the compact member states, as well as other provisions.

HCS HB 288, 60, 51 - MOTOR VEHICLES

Provides for procedures of titling abandoned vehicles as well as local motor vehicle traffic regulations.

Failure to appear for another state's driving violation will not result in assessed points unless the violation is specified in article IV of the driver's license compact.

HB 305 - NEIGHBORHOOD ASSISTANCE ACT

A tax credit for neighborhood assistance will also be allowed against the corporation franchise tax.

SCS HB 320 - RECORDER OF DEEDS

This bill increases the state user fee which is collected by recorder of deeds on conveyances of real property or interests therein from one to three dollars. The bill also allows county recorders to receive a three dollar fee for each notice of lien for delinquent sales or use tax filed by the Department of Revenue. The recorder will receive one dollar and fifty cents for each release of lien filed for record.

TABLE 3 Continued

Review of Legislation

HB 321 - RETAIL SALES LICENSE - LETTER OF CREDIT

The Director of Revenue may accept an irrevocable letter of credit as security in obtaining a retail sales tax license.

HB 336 - FEE AGENTS INCREASE FEES

Fee agents may increase their fees from $1.00 to $1.50 for motor vehicle transactions and to $2.00 for driver license transactions, effective October 1, 1985.

Honorary consuls definition is added to the statute and will be provided special vehicle identification plates.

HB 376 - SPECIAL FUEL TAXES

Persons renting moving trucks for periods of thirty days or less are excused from the filing requirements of special fuel taxes. Changes are made to the table used by the Department of Revenue to determine the volume of special fuel used when records are absent. Metering requirements for auxiliary equipment are eliminated.

HB 398 - INTEREST RATE FOR ESTATE TAX

The estate tax interest rate for estates allowed an extension of time to file is changed to the rate of interest provided for in the Internal Revenue Code.

HS HB 405 - TRANSPORATION TAX

The transportation sales tax expiration date is extended to December 1987, for Section 94.655, RSMo.

SCS HS HCS HB 416 - ECONOMIC DEVELOPMENT AND INFRASTRUCTURE

The number of enterprise zones are increased from twenty-five to twenty-eight, all of which must be designated by December 31, 1987. Two additional zones may be designated by the Director of Economic Development by December 31, 1987, which must involve an investment of $500 million or more.

The Industrial Development Board is created and the Commission on Infrastructure Development Opportunities, as well as regulations for both organizations.

TABLE 3 Continued

Review of Legislation

SS HB 501 - MOTOR VEHICLE EQUIPMENT

Prohibits window darkening material used on motor vehicles unless needed because of a physical disorder. Violations will be a Class C misdemeanor.

Shuttle bus license plate fee is set at $32.

State Highway Patrol officers are added to the list of police officers that may accept a driver's license in lieu of bail.

HB 542 - COUNTY SALES TAX EFFECTIVE DATE

A county sales tax adopted in the November election will become effective on January 1 if the Department of Revenue is notified by November 15. Otherwise, it will become effective on the 2nd Calendar quarter after the Director of Revenue receives notice. This also applies to a county capital improvement tax.

HB 715 - CRIME VICTIM'S COMPENSATION FUND

This bill makes numerous changes in the statutes governing compensation to crime victim's including separate accounts for DWI offenses and application of debt offset to collect delinquent accounts.

HCS HB 717, 741 - TAX LIENS

The Department of Revenue will pay a $3 filing fee and a $1.50 fee to release liens filed. These fees may be recovered from the delinquent taxpayer. Counties are to submit quarterly statements to the Department to seek reimbursement for the fees, which are subject to appropriations.

SCS HB 813 - STORM WATER CONTROL SALES TAX

Counties may submit to the voters a county sales tax to be used for storm water control and public works projects. The tax is set at one tenth of one percent.

HB 831 - TAX CREDIT FOR WOOD ENERGY PRODUCERS

Missouri wood energy producers will be allowed a tax credit of five dollars per ton of processed material to be applied to their income tax liability. The credit may be carried over to a subsequent year not to exceed four years, or may be assigned to a third party. This act terminates on June 30, 1991 and unused credit must be claimed by December 31, 1995.

TABLE 3 Continued

Review of Legislation

HB 842 - ST. LOUIS CITY SALES TAX

The provisions of an agreement between the Department of Revenue and the City of St. Louis for the collection of the three-eighths percent gross receipts tax are made statutory. The maximum St. Louis City sales tax is increased to one and three-eights percent.

A Department of Revenue information fund is created to deposit funds received for the dissemination of information and publications.

This bill had an emergency clause and was effective when signed by the Governor on May 7, 1985.

HB 855 - CIGARETTE TAX

The state tax on cigarettes will be increased effective October 1, 1985, by that portion of the federal excise tax due to expire on October 1, 1985. The expected rate change is an increase of eight cents per 20 pack.

This increase will only occur if the federal excise tax is not reimposed.

HJR 26 - INVESTMENTS BY THE STATE TREASURER

The State Treasurer is authorized to invest non-state funds held by the state. The treasurer is also authorized to enter into repurchase agreements and to invest funds in U.S. Government obligations.

This is a constitutional amendment and must be approved by the voters.

CCS HCS SB 44 - MISSOURI STATE LOTTERY

The general provisions for establishing the Missouri State Lottery are set out, including the guidelines for lottery commissioners appointed by the Governor.

Effective July 1, 1988, lottery prizes of $600 or more will be subject to the State and Local Income Tax, and will be subject to a 4% withholding for income tax purposes. No sales tax will be collected on the sale of lottery tickets.

Distribution of lottery monies, licensing and contracting procedures, limits of who may play and who may be hired by the commission and other duties and limitations are also included in the legislation.

The bill carried an emergency clause which made if effective when signed by the Governor on June 11, 1985.

TABLE 3 Continued

Review of Legislation

SB 69 - SENIOR CITIZEN CIRCUIT BREAKER

The maximum property tax credit for senior citizens is increased from $500 to $750. This credit is allowed for senior citizens with low income levels as a credit for income tax.

SCS SB 76 - FIREWORKS

The State Fire Marshal will be responsible for regulating the sale, manufacture, shipment, possession and use of fireworks. Permits for manufacturers, distributors, jobbers and seasonal retailers must be obtained from the State Fire Marshal. Fees for the annual permits are established.

Applicants for permits must obtain a tax clearance from the Department of Revenue.

Except for special displays, only Class C fireworks will be lawful; penalities for violations are outlined.

SCS SB 87 - KANSAS CITY TRANSPORTATION TAX

The expiration date for the Kansas City Transportation tax is extended to December 31, 1987.

HCS SB 90 - PROMPT PAYMENT OF STATE BILLS

Beginning July 1, 1986, the State must pay interest on bills for supplies and services if the bills are not paid within 45 days after delivery or after the invoice is approved and processed, whichever is later.

The interest rate will be the same rate that the Department of Revenue charges on delinquent taxes.

SCS SB 152 - MANUFACTURED HOMES AND GENERAL REASSESSMENT

A special class of personal property for manufactured homes is created, they will be assessed at 19% of true value, the same as real estate.

Manufacturered homes are not to be treated as trailers or motor vehicles and will no longer be registered as such. If a home must be moved, a permit will be issued by the Highway Department. Dealers will be regulated by the Public Service Commission.

Sales Tax will be collected by the dealer on all sales of new homes, but no sales tax will be collected on used homes. The Department of Revenue will continue to issue titles for manufactured homes.

TABLE 3 Continued

Review of Legislation

The sections concerning manufactured homes are effective December 31, 1985.

The bill also includes provisions relating to property tax assessment and equalization. The reassessment sections of the bill became effective July 11, 1985.

SB 188 - CITY AUTO STICKERS

Municipalities may increase motor vehicle license fees subject to voter approval. The license fee may be billed with the personal property tax.

SB 209 - LOG TRUCKS - HEAVY VEHICLE USE TAX

Log trucks are defined in Chapter 301 and will be allowed a 25% reduction in federal heavy vehicle use tax consistent with Federal Regulations.

Shuttle buses and vanpool vehicles are defined and license plate fees set at $32.00.

This bill contained an emergency clause and became effective June 26, 1985.

HCS SB 363 - SALES TAX EXEMPTION FOR CERTAIN COMMON CARRIERS

Motor Vehicles licensed with a gross weight of 24,000 lbs. or more and trailers used by common carriers in interstate commerce are exempt from state and local sales tax.

TABLE 4

Major Taxes Administered - Fiscal Year 1985
Missouri Department of Revenue

Tax Category, Description, and Statutory Reference	Tax Rate	Collections	Disposition
FINANCIAL INSTITUTIONS TAXES:			
Banks - tax for the privilege of operating a bank in Missouri. Sections 148.010 - 148.110, RSMo.	7% of net income.	$ 9,618,653	98% to home county of taxpayer; 2% cost of collection to General Revenue.
Credit Institutions - tax for the privilege of operating a consumer credit or loan business in Missouri. Sections 148.120 - 148.230, RSMo.	7% of net income.	$ 1,163,831	98% returned to Mo. political subdivisions wherein the business occurred; 2% cost of collection to General Revenue.
Credit Unions - tax for privilege of operating a credit union in Missouri. Sections 148.610 - 148.710, RSMo.	7% of net income.	$ 692,969	98% to home county of taxpayer; 2% cost of collection to General Revenue.
Savings and Loan Association - tax for privilege of operating a savings and loan association in Missouri. Sections 148.610 - 148.710, RSMo.	7% of net income.	$ 227,755	98% returned to Missouri political subdivision wherein the business occurred; 2% cost of collection to General Revenue.
Farmers Cooperative Credit Associations - intangible property tax on cooperative accounts. Section 148.540, RSMo.	2% of taxable dividends credited to each account.	$ 968	98% to home county of taxpayer; 2% cost of collection to General Revenue.
FUEL TAX:			
Motor Fuel - tax on sale of motor fuel (gasoline) paid by fuel distributor and passed on to final purchaser. Sections 142.010 - 142.350, RSMo.	7 cents per gallon.	$ 177,508,916	Motor Fuel Tax Fund; distributed as provided by Article IV, Section 30A of the Constitution.

TABLE 4 Continued

Major Taxes Administered - Fiscal Year 1985
Missouri Department of Revenue

Tax Category, Description, and Statutory Reference	Tax Rate	Collections	Disposition
Special Fuel - tax on the sale of special fuel (primarily diesel fuel and LP), paid by either the fuel dealer or fuel user. Sections 142.362 - 142.621, RSMo.	7 cents per gallon. $60.00 Annual LP Gas Decal.	$ 37,096,566 $ 232,359	Motor Fuel Tax Fund; distributed as provided by Article IV, Section 30A of the Constitution.
INCOME TAX:			
Corporation - tax on a corporation's taxable income from Missouri sources. Chapter 143, RSMo.	5% of taxable income	$ 188,927,605	General Revenue.
Individual - tax on the taxable income of Missouri residents, and on taxable income earned in Missouri by non-residents. Chapter 143, RSMo.	Graduated rate see Table 5 for applicable rates.	$ 1,219,409,331	General Revenue.
Corporation Franchise Tax - tax on all in and out of state corporations, based on assets apportioned to Missouri. Chapter 147, RSMo.	.05% of total assets or capital stock of a corporation; minimum tax of $25.	$ 40,815,808	General Revenue.
INSURANCE TAX:			
Premium Tax - tax on companies not organized under the laws of Missouri - Tax on direct premiums received in Missouri. Retaliatory tax is included. Chapter 148, RSMo.	2% of net premiums collected.	$ 88,196,819	50% to General Revenue. 50% to School Districts.
Premium Tax - tax on companies organized under the laws of Missouri - Tax on direct premiums received in Missouri. Chapter 148, RSMo.	2% of net premiums collected.	$ 1,844,135	1/3 to General Revenue, 1/3 to County Treasurers, 1/3 to School Districts in which principal office of company is located.

TABLE 4 Continued

Major Taxes Administered - Fiscal Year 1985
Missouri Department of Revenue

Tax Category, Description, and Statutory Reference	Tax Rate	Collections	Disposition
Workers Compensation Insurance - Tax on net premiums or net deposits. Tax on self-insurers included. Chapter 148, RSMo.	3% of net premiums.	$ 5,572,050	80% to Worker's Compensation Fund for support of division of worker's compensation. 20% to Second Injury Fund.
Second Injury - Tax for purpose of providing revenue for Second Injury Fund Tax on self-insurers included. Chapter 148, RSMo.	½ of 1% of total compensation, including medical costs, actually paid during calendar year.	$ 3,033,764	100% to Second Injury Fund.

NOTE: Surplus Line Insurance Tax collected by Director, Division of Insurance.

MISCELLANEOUS TAX:

Bingo Gross Receipts Tax - a tax on receipts from Bingo. Chapter 313, RSMo.	2½%	$ 1,853,884	General Revenue.
Cigarette Tax - tax on the sale of cigarettes, paid by wholesaler and passed to the final purchaser. Chapter 149, RSMo.	6½ mills/ cigarette; 13 cents pack of 20.	$ 82,218,629	State School Moneys Fund. (4½ mills/cigarette) Fair Share Fund (2 mills/cigarette)
County Cigarette Tax - same as state cigarette tax; only St. Louis County has such a tax. Certain amounts are earmarked for law enforcement. Sections 66.340 - 66.380, RSMo.	Up to 2½ mills/ cigarette; 5 cents pack of 20.	$ 5,425,402	99% St. Louis County and municipalities within the county, 1% cost of collection to General Revenue.
Estate Tax - tax on minimum credit for state death taxes allowed by Internal Revenue Code Section 2011 against federal estate tax. Effective January 1, 1981, tax applies only to estates of decedents dying in 1981 and later. Chapter 145, RSMo.	No statutory rate.	$ 22,310,264	General Revenue.

TABLE 4 Continued

Major Taxes Administered - Fiscal Year 1985
Missouri Department of Revenue

Tax Category, Description, and Statutory Reference	Tax Rate	Collections	Disposition
Inheritance Tax - tax on the transfer of real and personal property of a decedent's estate. The Inheritance Tax law continues to apply fully to estates of decedents dying in 1980 and earlier. Chapter 145, RSMo.	Variable from 1% to 30% of clear market value.	$ 1,028,705	General Revenue.
Parental School Cigarette Tax - same as state cigarette tax; only Jackson County has such a tax. Levied to support parental schools and other children's services. Section 210.320, RSMo.	Up to 2½ mills/ cigarette; 5 cents pack of 20.	$ 3,147,915	99% Jackson County, 1% cost of collection to General Revenue.
SALES TAX:			
STATE SALES/USE TAX			
Sales and Use Tax - Sales Tax; tax on the purchase price of tangible personal property sold at retail. Use Tax; tax on the value of tangible personal property not subject to sales tax. Chapter 144, RSMo.	3%	$ 906,452,588	General Revenue.
Conservation Sales and Use Tax - Additional state Sales/Use and Motor Vehicle Sales Tax. Article IV, Section 43, Missouri Constitution.	1/8%	$ 42,422,515	Conservation Commission Fund.
Education Tax - "Proposition C" Sales/Use; Motor Vehicle Sales Tax. Sections 144.700 - 144.701, RSMo.	1%	$ 316,762,222	School District Trust Fund to be distributed to public school districts.
Sales Tax - Motor Vehicle - tax on the purchase of any new or used motor vehicle or trailer. Section 144.070, RSMo.	3%	$ 99,092,081	50% to Motor Fuel Tax Fund, distributed as provided by Article IV Section 30A of the Constitution; 50% to General Revenue.

TABLE 4 Continued

Major Taxes Administered - Fiscal Year 1985
Missouri Department of Revenue

Tax Category, Description, and Statutory Reference	Tax Rate	Collections	Disposition
Highway Use Tax - tax on motor vehicles purchased out-of-state and titled in Missouri; or a tax on the sale of a motor vehicle between individuals within Missouri. Section 144.440, RSMo.	3%	$ 24,040,375	State Highway Fund.
LOCAL SALES TAX			
City Sales Tax - a local sales tax with a base the same as the state sales tax. Sections 94.500 - 94.570, RSMo.	1/2%, 7/8%, or 1%	$ 207,338,921	99% to the taxing district; 1% cost of collection to General Revenue.
County Sales Tax - a local sales tax with a base the same as the state sales tax. Sections 67.500 - 67.545, RSMo.	1/4%, 3/8%, 1/2%, or 1%	$ 84,177,423	99% to the taxing district; 1% cost of collection to General Revenue.
St. Louis County Sales Tax - a local sales tax with a base the same as the state sales tax. Sections 66.600 - 66.635, RSMo.	1%	$ 86,761,903	99% to St. Louis County and municipalities within the county; 1% cost of collection to General Revenue.
Transportation Sales Tax - a local sales tax with a base the same as the state sales tax. Sections 94.600 - 94.755, RSMo.	½%	$ 83,999,152	99% to the taxing district for transportation purposes; 1% cost of collection to General Revenue.
County Capital Improvement Sales Tax - a local sales tax with a base the same as the state sales tax. Sections 67.550 - 67.596, RSMo.	½%	$ 13,560,708	99% to the taxing jurisdiction; 1% cost of collection to General Revenue.

TABLE 5

Missouri Individual Income Tax Rates

MISSOURI TAXABLE INCOME		TAX LIABILITY		
At Least	But Less Than	This Amount	Plus This Percentage	Of The Amount Over
	$1,000		1½%	
$1,000	2,000	$ 15	2%	$1,000
2,000	3,000	35	2½%	2,000
3,000	4,000	60	3%	3,000
4,000	5,000	90	3½%	4,000
5,000	6,000	125	4%	5,000
6,000	7,000	165	4½%	6,000
7,000	8,000	210	5%	7,000
8,000	9,000	260	5½%	8,000
Over 9,000		315	6%	9,000

TABLE 6

Fiscal Year
Five-Year Collection History

TAX	1985	1984	1983	1982	1981
Bingo Tax	$ 1,853,884	$ 1,204,488	$ 840,605	$ 276,817	$ .....
Cigarette	82,218,629	81,820,150	78,171,413	60,879,084	60,936,059
Corporation Franchise	40,815,808	39,237,077	35,420,253	32,479,607	30,044,787
County Foreign Insurance	88,196,819	80,435,883	93,898,825	59,228,983	55,496,629
Estate	22,310,264	20,013,025	20,362,406	13,335,946	6,888
Fuels:[1]					
Motor Fuel	174,607,956	169,715,183	165,354,964	164,193,348	172,265,766
Special Fuel	32,684,637	29,516,709	27,176,521	27,131,745	28,075,422
Financial Institutions	11,704,175	8,549,545	16,646,733	12,868,727	20,088,353
Highway Use	24,040,375	21,948,282	18,683,273	16,379,722	16,284,206
Inheritance	1,028,705	4,719,403	12,192,208	23,126,587	26,882,642
Income Tax:[2]					
Corporation	148,963,264	156,948,798	101,975,694	107,983,567	110,294,979
Individual[3]	1,051,891,266	903,553,088	884,791,337	756,368,521	673,033,082
Sales and Use[4]	1,005,544,669	947,187,131	820,178,476	788,578,834	737,047,562
School District Trust Fund[5]	316,762,222	293,833,509	97,672,572	.....	.....

[1] Fuel Tax, Motor and Special, statistics represent net collections (total collections, less refunds).
[2] Corporation income tax statistics represent net collections (total collections, less refunds).
[3] Individual income tax statistics represent net collections (total collections less refunds and senior citizen property tax credit).
[4] Sales and Use Tax includes "Sales and Use Tax" and all "Sales Tax - Motor Vehicle)".
[5] School District Trust Fund (Proposition C) represents a 1% tax rate designated in Sections 144.700 and 144.701 RSMo. "Prop. C" became effective January 1, 1983.

TABLE 7

Summary of Activities
Division of Taxation and Collection

INCOME TAX - Fiscal Year 1985	TRANSACTIONS
Individual Returns:	
Number Filed (all types)	2,111,018
Number of Refunds Made	1,249,840
Amount of Refunds	$159,136,360
Senior Citizens Tax Credit:	
Number of Claims Filed	47,802
Number of Refunds Made	47,802
Amount of Refunds	$ 8,381,705
Corporation Returns:	
Number Filed (Declarations)	57,474
Number Filed (Annual)	97,368
Amount of Refunds	$ 39,964,341

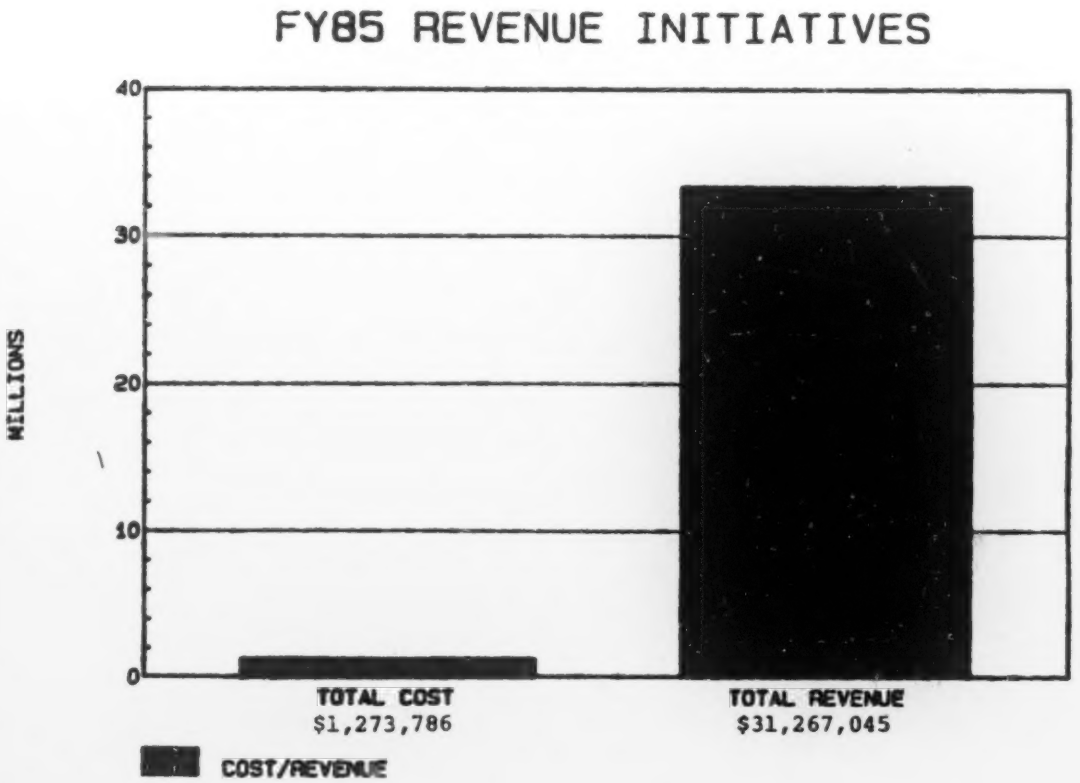

TABLE 8

State Revenue, Tax and Non-Tax by Funds
Fiscal Year 1985

GENERAL REVENUE	AMOUNT
Administrative Hearing Commission	$ 3,652.94
Agriculture Fees	1,116,258.00
Albany Regional Center Dev. Disab.	142,734.81
Algoa Correctional Center	2,151.47
Ambulance & Ambl. Personnel Licensing	9,519.25
Associate Court Division Fees	8,728,365.30
Attorney General	42,620.32
Bellefontaine Habilitation Center	10,312,906.61
Beverage Inspection Fees	421,457.34
Bingo License Fees	143,175.00
Bingo Taxes	1,853,884.37
Boarding Home License Fees	32,275.00
Board of Nursing Home Adm.	5,625.00
Bond Accounts	2,821,021.98
Boonville Correctional Center	4,062.10
Central Missouri Correctional Center	1,665.16
Central Mo. Reg. Center for Develop. Disab. .	232,827.00
Child Support Enforcement Administration	6,627,719.05
Chillicothe Correctional Center	4.00
City Sales Tax Collection Fee	4,849,004.45
Corporation Franchise Tax	40,815,808.69
Council for Hearing Aid Dealers & Fitters ...	24,875.00
County Foreign Insurance Tax	88,196,819.19
County Private Car Tax	635,765.71
County Stock Insurance Tax	1,844,134.98
Clerk and Judiciary	28,279.32
Court Judicial Fund	3,407,648.51
Court of Appeals - Eastern District	55,364.12
Court of Appeals - Southern District	19,412.98
Court of Appeals - Western District	45,989.91
Department of Higher Education	7,615.19
Department of Mental Health	367,056.00
Dept. of Revenue - Investment Interest	68,849.53
Division of Aging - Institutional Services ..	62,635.00
Division of Credit Unions	476,159.64
Division of Labor Standards	868.70
Division of Tourism - Information System	212.76
Division of Vocational Rehabilitation	1,586.75
Employment Agencies D.E.D.	19,520.00
Farmington State Hospital	4,402,906.58
Fire Safety and Investigation	1,005.37
Fulton State Hospital	5,023,076.76
Great Rivers Mental Health Services	46,711.89
Hannibal Regional Center Dev. Disab.	318,968.19
Hawthorn Children's Psychiatric Hospital	1,153,690.56
Higginsville Habilitation Center	5,210,916.64
Hogan Street Regional Youth Center	14.13
Home HealthCare License Fees	151,300.00
Hospital Licensing Fees	60,629.00
Hotel Inspection Fees	39,936.00
Ice Cream Products Inspection Fees	35,020.00

TABLE 8 Continued

State Revenue, Tax and Non-Tax by Funds
Fiscal Year 1985

GENERAL REVENUE	AMOUNT
Income Tax - Corporation	$ 188,927,604.98
Income Tax - Individual	1,219,409,330.64
Incorporation Tax	2,627,929.15
Inheritance Tax	23,338,969.24
Insurance Division Fees	4,743,866.15
Intangible Property Tax Collection Fee 2%	208,013.76
Jackson Co. Cig. Tax Collection Fee	31,749.53
Joplin Regional Center Dev. Disab.	699,569.10
Ka-Cee Honor Center	254.43
Kansas City Regional Center Dev. Disab.	639,000.47
Kirksville Regional Center Dev. Disab.	152,440.59
Land Survey Fees	268,998.00
L.P. Gas Meter Test Fees	15,380.00
Beer License or Permits	42,696.16
Light Beer Taxes 3.2%	198,694.00
Heavy Beer Taxes 5%	7,063,270.13
Liquor Taxes	14,868,305.51
Liquor License or Permits	2,164,315.98
Wine Taxes	2,342,072.69
Livestock Sales & Marketing Fees	7,736.00
Malcolm Bliss Mental Health Center	2,488,906.21
Marshall Habilitation Center	7,867,633.05
Mattress Factory Inspection Fees	1,020.00
M.R. Facility Licensure	30,320.00
Mid-Missouri Mental Health Center	1,428,037.43
Milk Control Fees	55,999.21
Mine Inspection Fees	44,325.14
Miscellaneous Fees	1,074,457.92
Missouri Air Conservation Commission	3,730.00
Missouri Eastern Correctional Center	5,010.36
Missouri Housing Dev. Commission	739,078.86
Missouri State Council on the Arts	500.46
Missouri State Library	4,541.30
Moberly Training Center for Men	3,905.20
Mobile Home Rec. Veh. Inspection	34,517.37
Motor Boat Fees	499,495.96
Narcotics and Dangerous Drugs	253,955.00
Nevada Habilitation Center	12,600,656.31
Nevada State Hospital	1,077,421.06
Nursing Home Licensing Fees	75,056.00
Oil Inspection Fees	280,162.73
*Other Taxes	-48,252.27
Outboard Motor Boat Fees	123,898.04
Ozark Correctional Center	5,679.54
Payments Indigent Public Defender	25,527.21
Penitentiary for Men Fees	11,869.09
Poplar Bluff Regional Center Dev. Disab.	404,424.13
Public Defender	34,444.51
Public Service Commission	85,953.70
Refund Aid to the Blind	6,155.02
Refund Aid to Dependent Children	156,155.02
Refund Aid to Disabled Pension Fund	9.83

TABLE 8 Continued

State Revenue, Tax and Non-Tax by Funds
Fiscal Year 1985

GENERAL REVENUE	AMOUNT
Refund Criminal Cost Cases	$ 19,277.73
Refund of General Relief	672,296.66
Refund of Medicare-Medicaid	719,714.07
Refund Other	21,562,676.83
Refund Political Subdivisions	55,969.10
Renz Correctional Center	1,537.76
Rolla Regional Center Dev. Disab.	585,711.32
Rural Electric Cooperative Fees	630.00
St. Joseph State Hospital	4,530,338.15
St. Louis Co. Cig. Tax Collection Fee	55,728.74
St. Louis Dev. Disabled Treatment Center	5,543,147.60
St. Louis Reg. Center Dev. Disabled	670,024.01
St. Louis State Hospital	6,129,958.75
St. Mary's Honor Center	1,575.51
Sales and Use Tax	906,452,587.73
Sales Tax - Motor Vehicle	49,546,039.93
School for the Blind	25,638.58
School for the Deaf	78,527.87
Secretary of State	4,839,341.54
Sikeston Regional Center Dev. Disab.	349,421.91
Springfield Regional Center Dev. Disab.	548,488.89
State Auditor's Fees	137,286.17
State Correctional Pre-Release Center	3,178.42
State Division of Finance	3,624,785.51
State Emergency Management	3,789.24
State Protest Tax Account	1,363,354.55
State Savings and Loan Supervision Fees	481,917.92
State School for the Severely Handicapped	1,966,661.38
State Tax Commission	2,864.90
Text Book Filing Fees	7,250.00
Time Deposit Int. & U.S. Securities	46,165,543.30
Tourist Cabin Inspection Fees	105,754.50
Vital Record Sales	1,344,965.46
Water Patrol	240.71
Water Quality Program	24,125.00
W.E. Sears Youth Center	1,469.15
Western Mo. Mental Health Center	2,646,780.74
Woodson Children's Psychiatric Hospital	495,775.52
TOTAL GENERAL REVENUE	$2,747,762,871.30

* Other Taxes transferred money into Income Tax - Corporation and will show a minus for this fiscal year.

Receipts into the Various Funds for Fiscal Year 1985

FUNDS	AMOUNT
FEDERAL FUNDS	
Aid to Dependent Children - Federal	$119,728,494.75
Community Development - Grants	26,250,581.17

TABLE 8 Continued

State Revenue, Tax and Non-Tax by Funds
Fiscal Year 1985

FUNDS	AMOUNT
Department of Agriculture	$ 275,108.85
Dept. of Elementary & Secondary Educ.	169,549,964.60
Department of Higher Education	3,334,018.34
Department of Natural Resources	27,048,296.59
Department of Public Safety - General	4,800,877.74
Dept. of Public Safety - Highway Safety	2,910,437.07
Department of Social Services	9,143,104.41
Department of Transportation	5,727,115.83
Div. of Commerce & Industrial Dev.	235,726.84
Division of Correction	487,768.95
Division of Health	45,905,508.70
Division of Youth Services	4,308,475.95
Housing and Comm. Dev. Block Grant	475,411.20
Human Rights Commission	193,071.94
Manpower Planning Federal & Other	53,798,832.22
Mental Health Federal - 148	19,989,441.95
Missouri School for the Blind	374,410.52
Missouri School for the Deaf	228,252.80
Missouri State Council on the Arts	433,465.90
Office of Administration	2,005,920.28
Office of Aging	37,105,645.91
State Auditor	85,643.00
State Emergency Management	5,735,954.19
State Health Planning & Dev. Agency	204,717.12
Title XIX Federal	291,336,232.85
Title XIX - Patient Placement	1,000,000.00
Vocational Rehabilitation	34,868,643.18
TOTAL FEDERAL FUNDS	$867,841,122.85
OTHER FUNDS	
Abandoned Funds	$ 878,727.58
Adjutant General - Revolving Fund	25,959.63
Agriculture Bond Trustee	10,000.00
Agriculture Emergency	1,932,081.62
Apple Merchandising Fund	6,724.47
Athletic Fund	81,953.92
Attorney General Antitrust Rev. Fund	69,562.13
Attorney General Court Cost	36,925.65
Babler Memorial State Park Fund	242,057.05
Blind Pension Fund	6,196,218.22
Board of Accountancy	380,603.40
Board of Barbers Examiners Fund	116,240.72
Board of Chiropractic Examiners Fund	113,879.43
Board of Cosmetology Fund	709,196.62
Board of Embalmers & Funeral Directors	226,196.50
Board of Nursing Fund	451,071.00
Board of Optometry Fund	51,303.00
Board of Pharmacy Fund	377,123.58
Board of Podiatry Fund	31,967.00
Board of Registration for Healing Arts	1,040,647.60

TABLE 8 Continued

State Revenue, Tax and Non-Tax by Funds
Fiscal Year 1985

FUNDS	AMOUNT
Board of Veterinary Fund	$ 87,579.00
Central Check Mailing Service Revolving	15,758.92
Children's Services Commission Fund	24,731.04
Children Trust Fund	16,605.09
Coal Mine Land Reclamation	349,465.39
Commodity Council Merchandising	807,965.09
Confederate Memorial State Park	4,434.85
Conservation Commission	62,171,136.59
County Officers Compensation Fund	1,180,195.45
Crime Victims Compensation Fund	809,887.98
Crippled Childrens Fund	109,462.81
Debt Offset Escrow	45,451.52
Division of Family Services	153,372,040.55
Division of Aging Donations	147,333.90
Division of Family Services Donations	807.44
Division of Labor Standards - Federal	463,188.38
Division of Veterans Affairs Federal	1,321,896.08
Division of Workers' Comp. - Federal	63,775.00
Ellis Fischel Institutional Gift Trust	26,556.87
Escheats	842,005.18
Fair Share	26,071,546.55
Federal and Other	321,208.02
Gov.'s Comm. on Emp. the Handi. Fed.	2,548.41
Grade Crossing Fund	635,765.70
Grain Inspection Fees	1,583,144.09
Handicapped Children's Trust Fund	100.00
Hazardous Waste Fund	333,943.75
Hazardous Waste Remedial Fund	2,369,508.61
Highway Patrol Academy	355,369.65
Highway Patrol's Motor Vehicle Rev. Fund	1,977,266.22
Historic Preservation Revolving Fund	6,900.00
House of Representatives	26,908.45
Inmate Revolving Fund	765,951.10
Institution Gift Trust - Higher Education	327,799.68
Institution Gift Trust - Social Services	80,943.33
Institution Gift Trust - Mental Health	358,812.34
Insurance Examiners Sick Leave	27,775.00
Land and Water Conservation Act	642,056.25
Marketing Development	338,824.74
Meramec Onondago State Park Fund	409,857.75
Microfilming Revolving Trust Fund	328,180.27
Mined Land Reclamation Fund	246,529.79
Missouri Air Pollution Control Fund	487,480.00
Missouri Clean Water Fund	55,910.00
Missouri Dental Board	510,938.66
Missouri Office of Prosecution Services	177,430.50
Missouri Prosecuting Attorney Fund	697,974.09
Missouri Real Estate Commission	1,007,301.14
Missouri State Chest Hospital	5,857,977.44
Missouri Veterans' Home	4,421,286.80
Motor Fuel Tax	332,083,400.69
Natural Resources Documents Services	95,461.71

TABLE 8 Continued

State Revenue, Tax and Non-Tax by Funds
Fiscal Year 1985

FUNDS	AMOUNT
Office of Adm. Rev. Adm. Trust Fund	$ 1,354,145.50
Oil & Gas Remedial Fund	4,000.00
Political Subdivision Reimbursement	77,550.05
Proceeds of Surplus Property Sales	597,561.49
Professional Registration Fees	48.96
Public Service Commission Fund	8,564,311.01
Public Service Commission - Federal	80,472.39
Revenue Sharing Trust Fund	341,720.16
Safe Drinking Water	39,720.00
School District Trust Fund	316,762,221.92
School for the Blind Trust Fund	92,816.74
School for the Deaf Trust Fund	5,673.00
Senate Revolving	22,373.38
Smith Memorial Endowment	99,261.86
Special Employment Security Fund	973,659.89
St. Bd. of Architects, Engin. & Land Sur. ...	610,851.50
State Cancer Center Fund	7,708,828.61
State Environmental Imp. Authority	6,425.70
State Fair Fees	1,419,913.59
State Fair Trust Fund	6,976.83
State Guaranty Student Loan Funds	22,688,341.63
State Milk Inspection Fund	1,292,057.17
State Park Earnings	2,114,311.01
State Parks Revolving	31,539.20
State Public School Fund	9,167,573.79
State Road Fund	314,073,074.55
State School Moneys Fund	57,038,991.91
State Seminary Fund	690,000.00
State Seminary Moneys Fund	199,832.78
Supreme Court Publications Revolving	64,193.18
Third State Building	81,632,003.36
Third State Building Bond Int. & Sinking	1,762,512.91
Third State Building Trust	1,999.80
Unemployment Compensation Adm. Fund	53,492,374.95
Water Pollution Control Bond & Int. Fund	1,192,693.22
Water Pollution Control Fund	21,578,323.93
Workers' Compensation Fund	5,572,050.05
Worker's Compensation Fund, 2nd Injury	3,033,764.44
Working Capitol Revolving Fund	8,441,398.07
TOTAL OTHER FUNDS	$1,540,280,385.51
HIGHWAY FUNDS	
Bus and Truck Fees	$ 145,446.00
Drivers License Fees	7,032,587.23
Highway Reciprocity - Investment Interest ...	273,172.12
Motor Vehicle Registration Fees	118,311,644.47
Mobile Home Rec. Veh. Inspection	17,903.14
Public Services Comm. Fees and Refunds	3,421,869.05
Reciprocity Trip Permits	69,920.00

TABLE 8 Continued

State Revenue, Tax and Non-Tax by Funds
Fiscal Year 1985

FUNDS	AMOUNT
Refunds	2,190,676.95
Use Tax	24,040,375.17
TOTAL HIGHWAY FUNDS	$ 155,503,594.13

RECAPITULATION

Revenue	$ 2,747,762,871.30
Funds	2,563,625,102.49
TOTAL	$ 5,311,387,973.79

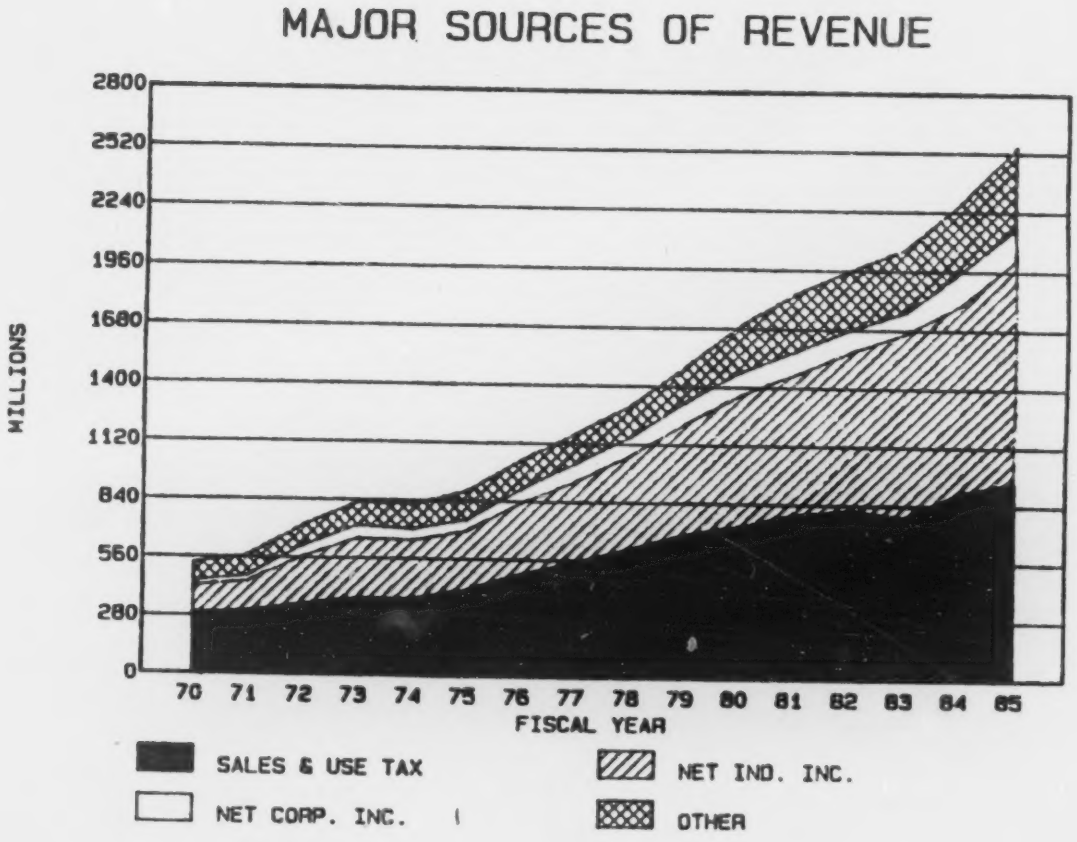

TABLE 8A

NON-RECORDED REVENUE BY FUNDS
FISCAL YEAR 1985

General Revenue Fund:	
Miscellaneous Tax	$ 153
Licenses, Fees, and Permits	19,637
Sales, Services and Leases and Rentals	238,835
Refunds	5,654
All Other Sources	422
TOTAL GENERAL REVENUE	$ 264,701
Agency and Program Funds:	
ADC - Federal	$ 9,375,984
Agricultural Emergency	560
Attorney General's Court Cost	575
Conservation Commission	372,390
Crippled Children	4,609
Economic Development - Federal and Other	249,680
Escheats	949
Hazardous Waster Remedial	41,068
Mental Health Institutional Gift Trust	939
Missouri Air Pollution Control	1,110
Missouri Chest Hospital	231,744
Missouri Veterans' Home	1,461
Natural Resources Document Services	6,359
Public Safety - Highway Safety	166
Public Safety - Federal	3,720
State Cancer Center	56,691
Transportation - Federal and Other	$ 155,053
TOTAL AGENCY AND PROGRAM FUNDS	$10,503,058
State Highway Department Fund:	
Motor Vehicle Inspection Sticker Fees	$ 8,160
TOTAL HIGHWAY DEPARTMENT FUND	$ 8,160
TOTAL ALL FUNDS	$10,775,919

NOTE: These revenues were received by a state agency or agent of the state prior to June 30, 1985, but were not deposited in a fund with the State Treasurer by June 30, 1985. The above revenues are recorded by DOR and the State Treasurer on the date received, but may be used to reconcile with Office of Administration's Financial Summary report at June 30.

TABLE 9

General Revenue Fund
Receipts, Fiscal Year 1985
Original Estimate, Fiscal Year 1986

Source of Receipt	Receipts, Fiscal Year 1985	Original Revenue Estimate, Fiscal Year 1986
Beer Tax	$ 7,304,660.29	$ 7,200,000.00
Corporation Franchise Tax	40,815,808.69	46,500,000.00
County Foreign Insurance Tax	88,196,819.19	94,000,000.00
Income Tax: Corporation	188,927,604.98	201,000,000.00
Individual	1,219,409,330.64	1,323,000,000.00
Inheritance Tax[1]	23,338,969.24	22,000,000.00
Liquor and Wine Taxes	19,374,694.18	19,400,000.00
Sales and Use Tax[2]	955,998,627.66	1,023,000,000.00
Time Deposit Interest and U.S. Securities Interest	46,165,543.30	40,000,000.00
All Other Sources	158,230,813.13	112,100,000.00
TOTAL RECEIPTS	$2,747,762,871.30	$2,888,200,000.00

[1] Inheritance Tax includes "Estate Tax".
[2] Sales and Use Tax includes "Sales and Use Tax" and General Revenue "Sales Tax-Motor Vehicle".

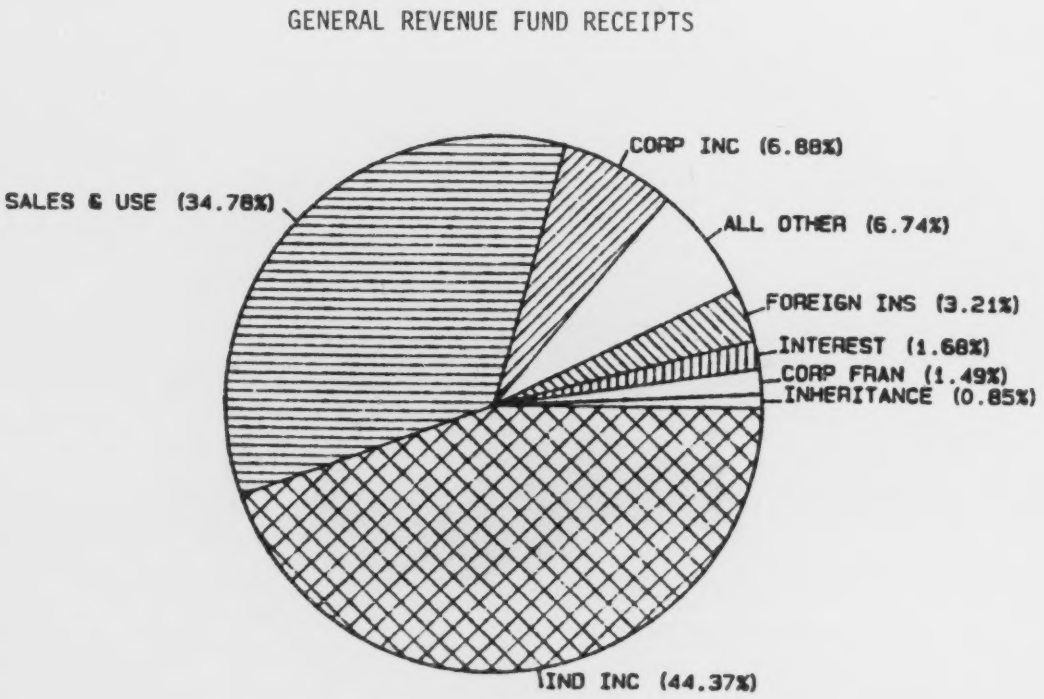

TABLE 10

DEPARTMENT OF REVENUE
DISTRIBUTION SUMMARY - FINANCIAL INSTITUTION TAXES
FISCAL YEAR 1984 COLLECTIONS

COUNTY	BANK TAX	SAVINGS & LOAN TAX	CREDIT INSTITUTION TAX	CREDIT UNION TAX	FARMERS COOP. TAX	TOTAL TAX COLLECTED	TOTAL TAX RETAINED BY STATE	TOTAL TAX TO COUNTY TREASURER	TOTAL INTEREST TO CO. TREASURER
Adair	$75,683.58		$73.80	$9.37		$75,766.75	$1,515.34	$74,251.41	$6,283.82
Andrew	68,511.53		301.11			68,812.64	1,376.25	67,436.39	5,707.07
Atchison	57,371.66		502.96			57,874.62	1,157.49	56,717.13	4,799.91
Audrain	42,775.60		221.59	4,832.90		47,830.09	956.60	46,873.49	3,966.86
Barry	76,585.00		162.06	264.34		77,011.40	1,540.23	75,471.17	6,387.05
Barton	49,265.36		86.38			49,351.74	987.03	48,364.71	4,093.06
Bates	49,821.90		286.50			50,108.40	1,002.17	49,106.23	4,155.81
Benton	43,884.63		84.92			43,969.55	879.39	43,090.16	3,646.68
Bollinger			127.86	36.47		164.33	3.29	161.04	13.64
Boone	60,838.41	878.63	2,702.95	9,461.61		73,881.60	1,477.63	72,403.97	6,127.47
Buchanan	46,211.06	4,590.00	3,989.59	7,501.83	492.31	62,784.79	1,255.70	61,529.09	5,207.14
Butler	10,892.12		357.30			11,249.42	210.41	10,310.01	872.53
Caldwell	37,723.04		125.25			37,848.29	756.97	37,091.32	3,138.99
Callaway	5,708.00		61.48			5,769.48	115.39	5,654.09	478.51
Camden	108,812.00		68.65			108,880.65	2,177.61	106,703.04	9,030.16
Cape Girardeau	57,372.17		1,473.18			58,845.35	1,176.90	57,668.45	4,880.41
Carroll	77,651.35	3,186.63	667.94			81,505.92	1,630.12	79,875.80	6,759.79
Carter	8,027.64		560.79			8,588.43	171.77	8,416.66	712.29
Cass	94,796.21		304.08			95,100.29	1,902.00	93,198.29	7,887.26
Cedar	70,913.00		93.43			71,006.43	1,420.13	69,586.30	5,889.01
Chariton	35,396.84		102.65			35,499.49	709.99	34,789.50	2,944.19
Christian	47,418.63		26.54			47,445.17	948.90	46,496.27	3,934.92
Clark	18,843.84	2,425.62	38.06			21,307.52	426.15	20,881.37	1,767.17
Clay	331,348.24	1,462.00	6,869.91	19,161.14		358,841.29	7,176.83	351,664.46	29,760.95
Clinton	72,471.53	4,128.57	348.85			76,948.95	1,538.97	75,409.98	6,381.86
Cole	25,840.27		91.61	24,017.75	163.15	50,112.78	1,002.26	49,110.52	4,156.17
Cooper	18,303.23	1,797.18	123.86			20,224.27	404.49	19,819.78	1,677.32
Crawford	22,740.00		92.28			22,832.28	456.65	22,375.63	1,893.62
Dade	14,308.00		48.35			14,356.35	287.12	14,069.23	1,190.66
Dallas	83,049.00		95.49			83,144.49	1,662.88	81,481.61	6,895.69
Daviess	61,458.14		192.91			61,651.05	1,233.02	60,418.03	5,113.10
De Kalb	17,801.21		115.95			17,917.16	358.34	17,558.82	1,485.98
Dent	41,211.34		173.85			41,385.19	827.70	40,557.49	3,432.33
Douglas	22,979.00		23.93			23,002.93	460.05	22,542.88	1,907.78
Dunklin	58,017.07		525.62			58,542.69	1,170.85	57,371.84	4,855.31
Franklin	203,076.41		790.73	130.08		203,997.22	4,079.94	199,917.28	16,918.76
Gasconade	9,680.48		83.34			9,763.82	195.27	9,568.55	809.77
Gentry	66,837.00		351.65			67,188.65	1,343.77	65,844.88	5,572.37
Greene	138,542.00		11,241.46	41,519.26	46.19	191,348.91	3,797.65	186,084.86	15,748.14
Grundy	46,812.11		144.15			46,956.26	939.13	46,017.13	3,894.37
Harrison	35,329.03		318.17			35,647.20	712.94	34,934.26	2,956.44
Henry	74,228.18		222.81			74,450.99	1,489.02	72,961.97	6,174.68
Hickory			45.06			45.06	0.90	44.16	3.74
Holt	35,411.00	152.91	591.22			36,155.13	723.10	35,432.03	2,998.57

TABLE 10 CONTINUED

DEPARTMENT OF REVENUE
DISTRIBUTION SUMMARY - FINANCIAL INSTITUTION TAXES
FISCAL YEAR 1984 COLLECTIONS

COUNTY	BANK TAX	SAVINGS & LOAN TAX	CREDIT INSTITUTION TAX	CREDIT UNION TAX	FARMERS COOP. TAX	TOTAL TAX COLLECTED	TOTAL TAX RETAINED BY STATE	TOTAL TAX TO COUNTY TREASURER	TOTAL INTEREST TO CO. TREASURER
Howard	9,428.00		192.99			9,620.99	192.41	9,428.58	797.93
Howell	22,593.92		505.67	632.19		23,731.78	474.63	23,257.15	1,968.22
Iron	23,503.41		19.80			23,523.21	470.46	23,052.75	1,950.93
Jackson	1,257,349.19		29,528.39	112,375.80		1,399,253.38	27,985.07	1,371,268.31	116,048.83
Jasper	63,929.67		3,182.35	4,302.00		71,414.02	1,428.28	69,985.74	5,922.81
Jefferson	49,910.37		2,448.42	2,041.07		54,399.86	1,088.00	53,311.86	4,511.72
Johnson	59,112.10	4,819.00	350.50	2,934.70		67,216.30	1,344.32	65,871.98	5,574.67
Knox			181.14			181.14	3.62	177.52	15.02
LaClede	8,941.00		417.76			9,358.76	187.18	9,171.58	776.18
Layfavette	183,302.47	2,810.19	348.42			186,461.08	3,729.22	182,731.86	15,464.38
Lawrence	38,823.19		286.61			39,109.80	782.20	38,327.60	3,243.62
Lewis	81,545.05	2,242.06	17.49			83,804.60	1,676.09	82,128.51	6,950.44
Lincoln	79,788.90		135.06			79,923.96	1,598.47	78,325.49	6,628.59
Linn	45,477.01	5,515.00	362.63		173.32	51,527.96	1,030.55	50,497.41	4,273.53
Livingston	5,209.48		1,109.95			6,319.43	126.38	6,193.05	524.11
McDonald	28,381.42		8.14			28,389.56	567.79	27,821.77	2,354.52
Macon	60,707.62		331.19	902.80		61,941.61	1,238.83	60,702.78	5,137.20
Madison			94.82			94.82	1.90	92.92	7.86
Maries	22,605.22		208.54			22,813.76	456.28	22,357.48	1,892.09
Marion	87,494.00	9,157.60	212.19	1,648.26	71.30	98,583.35	1,971.66	96,611.69	8,176.13
Mercer			3.89			3.89	0.07	3.82	0.32
Miller	12,410.93		84.02	378.82		12,873.77	257.48	12,616.29	1,067.70
Mississippi	105,834.67		1,488.98			107,323.65	2,146.47	105,177.18	8,901.02
Montieau	8,576.48		23.76			8,600.24	172.00	8,428.24	713.27
Monroe	25,959.27		647.11			26,606.38	532.13	26,074.25	2,206.63
Montgomery	7,175.74		177.07			7,352.81	147.05	7,205.76	609.81
Morgan	77,471.37	559.13	71.80			78,102.30	1,562.05	76,540.25	6,477.51
New Madrid	39,644.94		761.97			40,406.91	808.13	39,598.78	3,351.20
Newton	24,204.91	8,133.00	327.31	364.75		33,029.97	660.60	32,369.37	2,739.38
Nodwav	156,654.70	815.52	477.27			157,947.49	3,158.94	154,788.55	13,099.57
Oregon	29,469.72		381.60			29,851.32	597.03	29,254.29	2,475.76
Osage	32,613.23		70.23			32,683.46	653.67	32,029.79	2,710.64
Ozark	15,945.00		19.33			15,964.33	319.29	15,645.04	1,324.02
Pemiscot	70,371.00		394.78			70,765.78	1,415.31	69,350.47	5,869.05
Perry	45,176.09		138.65			45,314.74	906.29	44,408.45	3,758.23
Pettis	77,720.30		2,046.28	384.65		80,151.23	1,603.02	78,548.21	6,647.44
Phelps	55,540.93	13,732.99	206.84			69,480.76	1,389.61	68,091.15	5,762.47
Pike	27,334.20		269.88			27,604.08	552.08	27,052.00	2,289.38
Platte	106,207.06		189.27	26,540.78		132,937.11	2,658.74	130,278.37	11,025.31
Polk	79,083.00		120.89			79,203.89	1,584.08	77,619.81	6,568.87
Pulaski	56,095.10		3,250.20	13,503.60		72,848.90	1,456.98	71,391.92	6,041.81
Putnam	34,813.00		120.70			34,933.70	698.67	34,235.03	2,897.27
Ralls	22,761.00		162.61			22,923.61	458.47	22,465.14	1,901.20
Randolph	52,449.00		122.04			52,571.04	1,037.09	50,817.55	4,300.63

TABLE 10 CONTINUED

DEPARTMENT OF REVENUE
DISTRIBUTION SUMMARY - FINANCIAL INSTITUTION TAXES
FISCAL YEAR 1984 COLLECTIONS

COUNTY	BANK TAX	SAVINGS & LOAN TAX	CREDIT INSTITUTION TAX	CREDIT UNION TAX	FARMERS COOP. TAX	TOTAL TAX COLLECTED	TOTAL TAX RETAINED BY STATE	TOTAL TAX TO COUNTY TREASURER	TOTAL INTEREST TO CO. TREASURER
Ray	39,999.79		654.16	1,068.29		41,722.24	834.44	40,887.80	3,460.29
Reynolds	10,310.80					10,310.80	206.22	10,104.58	855.14
Ripley			124.40			124.40	2.49	121.91	10.32
St. Charles	69,328.10	516.00	6,292.94			76,137.04	1,522.74	74,614.30	6,314.52
St. Clair	14,061.04		29.34			14,090.38	281.81	13,808.57	1,168.60
St. Francois	39,471.82	8,966.41	411.64	1,012.23		49,862.10	997.24	48,864.86	4,135.37
Ste. Genevieve	21,672.58		32.74			21,705.32	434.11	21,271.21	1,800.16
St. Louis Co.	754,051.85	6,710.40	75,878.47	104,365.45		941,206.75	18,824.27	922,382.48	78,060.16
Saline	160,349.53		405.66			160,755.19	3,215.10	157,540.09	13,332.43
Schuyler	21,729.06		95.91			21,824.97	436.50	21,388.47	1,810.08
Scotland			253.30			253.30	5.07	248.23	21.01
Scott	14,087.00		1,287.62	2,234.54	469.57	18,078.73	325.91	15,969.62	1,351.49
Shannon	9,941.28		153.08			10,094.36	201.89	9,892.47	837.19
Shelby	42,325.55		316.42			42,641.97	852.84	41,789.13	3,536.56
Stoddard	3,271.00		1,550.56	688.61		5,510.17	110.20	5,399.97	456.99
Stone	30,114.00		5.47			30,119.47	602.39	29,517.08	2,497.99
Sullivan	17,211.79		144.09			17,355.88	347.12	17,008.76	1,439.43
Taney	60,021.00		1.76			60,022.76	1,200.46	58,822.30	4,978.06
Texas	24,521.00		93.67			24,614.67	492.29	24,122.38	2,041.45
Vernon	7,035.00		217.79			7,252.79	131.33	6,435.06	544.59
Warren	3,675.40		148.94			3,824.34	76.49	3,747.85	317.18
Washington	12,973.35		515.54			13,488.89	269.78	13,219.11	1,118.72
Wayne	10,351.00		355.77			10,706.77	214.14	10,492.63	887.98
Webster	56,296.00		163.76			56,459.76	1,129.20	55,330.56	4,682.56
Worth			39.18			39.18	0.78	38.40	3.25
Wright	21,651.48	40,000.00	128.23			61,779.71	1,235.59	60,544.12	5,123.78
St. Louis City	483,344.37	16,773.60	22,561.87	80,219.87		602,899.71	12,057.99	590,841.72	50,002.24
TOTAL DIST.	$7,743,354.26	$139,372.44	$198,271.12	$462,533.16	$1,415.84	$8,545,147.40	$170,795.32	$8,368,970.68	$708,256.16

NOTE: The above includes both current and delinquent taxes collected.

GENERAL INTANGIBLE TAX

St. Louis Co.	$200.58

REFUNDS

Butler	$729.00
Greene	1,466.40
Randolph	716.40
Scott	1,783.20
Vernon	686.40
TOTAL REFUNDS	$5,381.40

TABLE 11

Gasoline Tax Allocation - Fiscal Year 1985

COUNTY	AMOUNT IN DOLLARS	COUNTY	AMOUNT IN DOLLARS
Adair	130,145.80	Clinton	127,178.55
Andrew	125,546.44	Cole	186,449.56
Atchison	139,287.86	Cooper	118,288.07
Audrain	182,836.95	Crawford	119,191.67
Barry	176,557.46	Dade	107,689.70
Barton	134,264.82	Dallas	112,669.45
Bates	186,098.45	Daviess	147,257.77
Benton	134,906.52	DeKalb	123,602.81
Bollinger	90,861.65	Dent	109,376.50
Boone	311,652.48	Douglas	122,872.42
Buchanan	111,155.96	Dunklin	174,665.88
Butler	169,983.81	Franklin	268,156.48
Caldwell	120,449.29	Gasconade	103,540.04
Callaway	196,866.77	Gentry	113,474.14
Camden	251,449.77	Greene	446,166.93
Cape Girardeau	166,987.02	Grundy	99,868.07
Carroll	191,810.77	Harrison	171,166.69
Carter	49,721.25	Henry	158,224.68
Cass	227,068.16	Hickory	77,632.06
Cedar	96,239.63	Holt	115,339.99
Chariton	172,242.84	Howard	79,797.13
Christian	143,315.59	Howell	188,407.89
Clark	120,773.04	Iron	104,344.60
Clay	138,614.05	Jackson	146,015.43

TABLE 11 Continued

Gasoline Tax Allocation - Fiscal Year 1985

COUNTY	AMOUNT IN DOLLARS	COUNTY	AMOUNT IN DOLLARS
Jasper	232,577.02	Newton	195,116.53
Jefferson	446,210.22	Nodaway	248,585.38
Johnson	238,788.28	Oregon	89,928.09
Knox	102,823.30	Osage	91,870.92
Laclede	133,761.13	Ozark	121,589.82
LaFayette	173,139.52	Pemiscot	145,908.57
Lawrence	167,026.78	Perry	115,407.03
Lewis	100,302.48	Pettis	216,836.20
Lincoln	164,754.00	Phelps	138,281.04
Linn	139,269.13	Pike	160,984.38
Livingston	124,350.24	Platte	166,086.04
Macon	177,240.33	Polk	146,813.89
Madison	59,986.44	Pulaski	80,999.34
Maries	79,772.60	Putnam	111,186.95
Marion	119,013.83	Ralls	108,796.56
McDonald	107,053.82	Randolph	247,843.18
Mercer	92,657.87	Ray	156,476.50
Miller	124,018.46	Reynolds	150,424.50
Mississippi	108,462.87	Ripley	70,372.96
Moniteau	101,982.46	Saline	177,535.12
Monroe	136,850.65	Schuyler	62,851.20
Montgomery	112,288.60	Scotland	107,211.06
Morgan	160,473.94	Scott	108,832.22
New Madrid	268,571.09	Shannon	105,992.72

TABLE 11 Continued

Gasoline Tax Allocation - Fiscal Year 1985

COUNTY	AMOUNT IN DOLLARS
Shelby	121,823.22
St. Charles	741,672.85
St. Clair	117,848.48
St. Francois	122,350.01
St. Louis	3,670,719.86
Ste. Genevieve	106,216.01
Stoddard	215.310.24
Stone	111,164.73
Sullivan	107,971.36
Taney	141,170.61
Texas	166,849.15
Vernon	184,662.82
Warren	95,966.20
Washington	100,812.88
Wayne	78,764.65
Webster	135,469.73
Worth	62,297.09
Wright	113,772.12
Total Gasoline Tax Distribution	$20,682,360.16
Total Counties	114

TABLE 12

Gasoline Tax Allocations to Cities
Fiscal Year 1985

CITY	AMOUNT IN DOLLARS	CITY	AMOUNT IN DOLLARS
Adrian	14,191.24	Arnold	183,042.76
Advance	10,079.21	Asbury	2,008.13
Agency	4,006.78	Ash Grove	11,064.17
Airport Drive	4,800.50	Ashland	9,763.62
Alba	4,532.73	Atlanta	4,217.16
Albany	20,579.23	Augusta	2,945.31
Alexandria	3,987.65	Aurora	61,556.10
Alma	4,255.42	Auxvasse	8,204.88
Altamont	1,835.99	Ava	26,403.00
Altenburg	2,677.55	Avilla	1,443.95
Alton	6,894.77	Avondale	5,852.42
Amazonia	3,002.66	Bakersfield	2,304.58
Amoret	2,275.91	Ballwin	121,027.57
Amsterdam	2,208.96	Ballwin Park	1,204.84
Anderson	11,829.20	Baring	1,969.90
Annapolis	3,538.21	Barnard	2,237.65
Anniston	3,060.06	Barnett	1,941.20
Appleton City	12,020.45	Bates City	1,902.95
Arbyrd	6,732.20	Battlefield	11,733.59
Arcadia	6,531.38	Bel-Nor	19,575.12
Archie	7,200.79	Bel-Ridge	35,210.42
Arcola	1,300.50	Bell City	5,154.33
Argyle	2,065.52	Bella Villa	7,248.59
Armstrong	3,442.56	Belle	11,790.95

TABLE 12 Continued

Gasoline Tax Allocations to Cities
Fiscal Year 1985

CITY	AMOUNT IN DOLLARS	CITY	AMOUNT IN DOLLARS
Bellefountaine Nbrs. ..	115,538.50	Blodgett	2,438.47
Bellerive	2,438.47	Bloomfield	17,165.28
Bellflower	3,853.78	Bloomsdale	3,796.40
Belton	121,524.85	Blue Springs	248,022.43
Benton	6,445.31	Blythedale	2,094.18
Benton City	1,482.17	Bogard	2,725.34
Berger	2,046.39	Bolckow	2,342.83
Berkeley	152,259.90	Bolivar	56,602.52
Bernie	18,886.61	Bonne Terre	36,310.15
Bertrand	6,579.19	Boonville	66,547.91
Bethany	29,597.01	Bosworth	3,767.70
Bethel	1,262.24	Bourbon	12,039.58
Beverly Hills	6,808.71	Bowling Green	28,898.92
Bevier	7,009.52	Bragg City	1,912.52
Big Lake	1,807.32	Brandsville	1,271.81
Billings	8,711.71	Branson	24,385.25
Birch Tree	5,948.03	Brashear	3,174.80
Birmingham	2,295.03	Braymer	9,428.94
Bismarck	15,539.61	Breckenridge	5,001.31
Black Jack	50,616.17	Breckenridge Hills	54,183.12
Blackburn	3,002.66	Brentwood	78,501.51
Blackwater	2,773.17	Bridgeton	176,387.01
Blairstown	1,376.98	Bridgeton Terrace	3,193.93
Bland	6,330.55	Brimson	994.48

TABLE 12 Continued

Gasoline Tax Allocations to Cities
Fiscal Year 1985

CITY	AMOUNT IN DOLLARS	CITY	AMOUNT IN DOLLARS
Bronaugh	1,998.59	Camden	2,094.18
Brookfield	53,121.66	Camden Point	2,514.96
Brookline	2,017.70	Camdenton	22,023.22
Brooklyn Hgts.	1,204.84	Cameron	43,214.52
Browning	3,519.08	Campbell	20,407.09
Brownington	1,070.98	Canalou	3,528.62
Brumley	1,042.28	Canton	23,285.51
Brunswick	12,163.90	Cape Girardeau	328,589.59
Bucklin	6,818.27	Cardwell	7,946.68
Buckner	27,234.98	Carl Junction	37,648.94
Buffalo	21,200.82	Carrollton	44,945.41
Bunceton	4,006.78	Carterville	18,867.47
Bunker	6,435.75	Carthage	106,186.01
Burlington Jct.	6,282.73	Caruthersville	76,101.23
Butler	39,274.65	Carytown	1,434.34
Butterfield	2,237.65	Cassville	19,995.89
Cabool	19,986.34	Catron	1,721.26
Cainsville	4,743.12	Cedar City	4,083.28
Cairo	3,012.26	Cedar Hill Lake	1,912.52
Caledonia	1,549.12	Center	6,397.49
Calhoun	4,083.28	Centertown	2,907.03
California	32,331.99	Centerview	2,132.45
Callao	3,117.43	Centerville	2,304.58
Calverton Park	16,419.37	Centralia	33,823.80

TABLE 12 Continued

Gasoline Tax Allocations to Cities
Fiscal Year 1985

CITY	AMOUNT IN DOLLARS	CITY	AMOUNT IN DOLLARS
Chaffee	30,993.20	Cole Camp	9,773.18
Chamois	5,221.26	Collins	1,386.55
Charlack	14,698.07	Columbia	593,480.98
Charleston	50,013.72	Commerce	1,902.95
Chilhowee	3,337.38	Conception Jct.	2,409.78
Chillicothe	86,916.85	Concordia	20,359.29
Chula	2,333.28	Conway	5,747.22
Circle City Village ...	1,472.62	Cool Valley	19,928.95
Clarence	10,968.55	Cooter	4,580.54
Clark	2,907.03	Corder	4,618.79
Clarksburg	3,366.06	Corning	1,204.84
Clarksdale	2,658.41	Cosby	1,415.23
Clarkson Valley	13,722.66	Cottleville	1,759.51
Clarksville	5,594.21	Country Club Hills	12,736.32
Clarkton	11,743.14	Country Club Village ..	11,800.51
Claycomo	15,979.49	Cowgill	2,553.23
Clayton	136,806.32	Craig	3,624.28
Clearmont	2,495.85	Crane	11,331.95
Cleveland	4,637.95	Creighton	2,878.36
Clever	5,269.08	Crestwood	122,548.09
Clifton Hill	1,453.50	Creve Coeur	112,296.68
Clinton	80,002.88	Crocker	9,362.00
Cobalt City	2,601.04	Cross Timbers	2,075.07
Coffey	1,577.84	Crystal City	34,598.39

TABLE 12 Continued

Gasoline Tax Allocations to Cities
Fiscal Year 1985

CITY	AMOUNT IN DOLLARS	CITY	AMOUNT IN DOLLARS
Crystal Lake Park	4,743.12	Drexel	8,683.03
Cuba	20,273.21	Dudley	2,744.48
Curryville	3,088.74	Duenweg	6,722.63
Dadeville	2,065.52	Duquesne	11,972.64
Darlington	1,252.67	Eagleville	3,480.81
De Witt	1,262.24	East Lynne	2,734.92
Dearborn	5,230.81	East Prairie	35,506.86
Deepwater	4,542.32	Easton	2,993.11
DeKalb	2,342.83	Edgar Springs	2,591.47
Dellwood	59,289.71	Edgerton	5,584.66
Delta	5,010.89	Edina	14,535.49
Des Arc	2,266.32	Edmundson	13,139.31
Des Peres	76,053.41	El Dorado Springs	36,989.11
Desloge	34,244.58	Eldon	41,521.93
DeSoto	57,310.21	Ellington	11,618.83
Dexter	67,351.21	Ellisville	59,605.28
Diamond	7,325.08	Ellsinore	3,461.69
Diehlstadt	1,625.62	Elmer	1,721.26
Diggins	2,342.83	Elmira	1,042.28
Dixon	13,407.08	Elmo	2,055.95
Doniphan	18,370.20	Elsberry	12,163.90
Doolittle	6,703.52	Elvins	14,803.28
Dover	1,204.84	Eminence	5,871.52
Downing	4,417.99	Emma	2,553.23

TABLE 12 Continued

Gasoline Tax Allocations to Cities
Fiscal Year 1985

CITY	AMOUNT IN DOLLARS	CITY	AMOUNT IN DOLLARS
Eolia	3,834.65	Fisk	4,303.22
Essex	5,211.69	Flat River	42,487.78
Esther	9,926.18	Fleming	1,376.98
Ethel	1,386.55	Flemington	1,338.75
Eugene	2,103.79	Flint Hills	2,094.18
Eureka	36,931.73	Flordell Hills	8,788.22
Everton	3,031.38	Florissant	529,514.99
Ewing	3,825.08	Foley	2,065.52
Excelsior Springs	99,683.27	Fordland	5,441.22
Exeter	5,622.89	Forest City	3,700.75
Fair Grove	8,252.70	Foristell Village	1,137.93
Fair Play	3,672.08	Forsyth	9,658.43
Fairfax	7,984.94	Foster	1,673.45
Fairview	2,696.67	Frankford	4,236.30
Farber	4,810.07	Franklin	1,874.26
Farley	1,759.51	Fredericktown	38,595.66
Farmington	79,084.83	Freeburg	5,297.77
Fayette	28,525.96	Freeman	4,637.95
Fenton	23,113.38	Freistatt	1,329.16
Ferguson	234,758.76	Frohna	2,534.09
Ferrelview	4,274.54	Frontenac	34,942.66
Festus	72,429.08	Fulton	105,631.36
Fidelity	2,620.18	Gainsville	6,760.89
Fillmore	2,534.09	Galena	4,045.02

TABLE 12 Continued

Gasoline Tax Allocations to Cities
Fiscal Year 1985

CITY	AMOUNT IN DOLLARS	CITY	AMOUNT IN DOLLARS
Gallatin	19,728.13	Grandin	2,534.09
Galt	3,088.74	Grandview	234,873.49
Garden City	9,763.62	Grant City	10,213.09
Gasconade	2,390.66	Grantwood	9,581.94
Gentry	1,204.84	Green City	6,875.63
Gerald	8,807.34	Green Ridge	4,666.62
Gibbs	1,023.18	Greencastle	2,725.34
Gideon	11,857.88	Greendale	8,157.06
Gilliam	2,170.70	Greenfield	13,330.57
Gilman	3,958.98	Greentop	5,144.77
Gladstone	238,975.97	Greenville	3,758.14
Glasgow	12,775.92	Greenwood	12,575.12
Glen Echo Park	2,381.09	Hale	5,058.70
Glenaire	5,173.45	Halfway	1,501.29
Glenallen	1,195.30	Hallsville	8,128.38
Glendale	57,711.84	Halltown	1,424.80
Glenwood	2,084.64	Hamilton	15,128.39
Golden City	8,606.51	Hanley Hills	23,323.76
Goodman	9,849.69	Hannibal	181,130.18
Gordonville	2,553.23	Hardin	6,579.19
Gower	12,202.16	Harris	1,109.23
Graham	2,419.34	Harrisburg	2,706.24
Grain Valley	12,689.86	Harrisonville	60,934.54
Granby	18,245.88	Hartsburg	1,128.38

TABLE 12 Continued

Gasoline Tax Allocations to Cities
Fiscal Year 1985

CITY	AMOUNT IN DOLLARS	CITY	AMOUNT IN DOLLARS
Hartville	5,508.16	Homestead Village	1,319.62
Harward	865.76	Homestown	2,926.18
Harwood	994.48	Hopkins	6,062.80
Hawk Point	3,691.22	Hornersville	6,732.20
Hayti	37,907.15	Houston	20,627.04
Hayti Heights	9,782.76	Houston Lake	2,677.55
Haywood	4,064.16	Houstonia	3,126.99
Hazelwood	123,695.62	Howardville	5,125.65
Henrietta	4,054.59	Hughesville Village ...	1,453.50
Herculaneum	21,927.58	Humansville	8,673.44
Hermann	25,771.84	Hume	3,012.26
Hermitage	3,672.08	Humphreys	1,271.81
Higbee	7,812.81	Hunnewell	2,247.21
Higginsville	43,941.30	Huntleigh	4,092.85
High Hill	2,428.92	Huntsville	15,845.61
Hillsboro	14,420.74	Hurdland	2,170.70
Hillsdale	21,487.71	Hurley	1,195.30
Holcomb	6,043.66	Hurricane Deck	2,008.13
Holden	20,990.44	Iberia	8,147.50
Holland	2,820.98	Illmo	13,081.94
Holliday	1,606.47	Independence	1,069,099.72
Hollister	13,760.92	Ionia	1,252.67
Holt	2,639.28	Iron Gates	3,002.66
Holts Summit	24,289.63	Iron Mtn. Lake	5,316.88

TABLE 12 Continued

Gasoline Tax Allocations to Cities
Fiscal Year 1985

CITY	AMOUNT IN DOLLARS	CITY	AMOUNT IN DOLLARS
Irondale	3,337.38	Kingdom City	1,396.11
Ironton	16,668.01	Kingston	2,677.55
Jackson	74,848.49	Kingsville	3,490.38
Jacksonville	1,243.11	Kinloch	42,602.51
Jameson	1,644.75	Kirksville	164,165.67
Jamesport	6,225.38	Kirkwood	267,635.87
Jamestown	3,031.38	Knob Noster	19,508.19
Jasper	9,677.55	Knox City	2,687.09
Jefferson City	321,493.96	Koshkonong	2,342.83
Jennings	161,937.52	La Belle	8,080.56
Jerico Springs	1,989.00	La Plata	13,607.89
Jonesburg	5,871.52	La Russell	1,204.84
Joplin	373,171.69	Laclede	4,255.42
Junction City	2,275.91	Laddonia	6,942.57
Kahoka	20,091.51	Ladue	89,594.44
Kansas City	4,284,431.90	LaGrange	11,637.94
Kearney	13,703.54	Lake Lotawana	17,930.32
Kelso	4,351.04	Lake Mykee Village	1,797.75
Kennett	97,015.23	Lake Ozark	5,106.52
Keytesville	6,588.77	Lake St. Louis	36,750.03
Kidder	2,534.09	Lake Tapawingo	8,845.58
Kimberling City	12,288.22	Lake Waukomis	10,040.95
Kimmswick	1,979.47	Lake Winnebago	6,512.24
King City	10,165.27	Lakeland	1,883.81

TABLE 12 Continued

Gasoline Tax Allocations to Cities
Fiscal Year 1985

CITY	AMOUNT IN DOLLARS	CITY	AMOUNT IN DOLLARS
Lakeshire	15,233.58	Lexington	48,416.75
Lakeside	1,099.65	Liberal	6,703.52
Lakeview Village	1,137.93	Liberty	155,406.10
Lamar	38,758.24	Licking	12,163.90
Lamar Heights	1,635.19	Lilbourn	13,990.41
Lamonte	10,079.21	Lincoln	7,831.93
Lanagan	4,207.60	Linn	11,580.57
Lancaster	8,176.19	Linn Creek	2,314.17
Laredo	3,251.30	Linneus	4,025.91
Lathrop	16,562.83	Livonia	1,549.12
Laurie	1,472.62	Lockwood	9,285.48
Lawson	16,668.01	Lohman	1,606.47
Leadington	2,275.91	Lone Jack	4,016.34
Leadwood	13,110.63	Longtown	1,157.04
Leasburg	2,907.03	Louisburg	1,338.75
Leawood	4,867.44	Louisiana	40,747.31
Lebanon	90,914.11	Lowry City	6,464.44
Lee's Summit	274,846.30	Lucerne	1,243.11
Leeton	5,775.90	Ludlow	1,702.13
Leonard	1,042.28	Luray	1,673.45
Leslie Village	1,032.72	Lutesville	8,271.81
Levasy	2,247.21	Mackenzie	1,778.62
Lewis & Clark Village .	1,252.67	Macks Creek	1,635.19
Lewistown	4,800.50	Macon	54,317.00

TABLE 12 Continued

Gasoline Tax Allocations to Cities
Fiscal Year 1985

CITY	AMOUNT IN DOLLARS	CITY	AMOUNT IN DOLLARS
Madison	6,273.18	Mendon	2,409.78
Maitland	3,968.52	Mercer	4,226.72
Malden	58,295.17	Meta	3,213.05
Malta Bend	2,792.29	Metz	1,300.50
Manchester	60,733.71	Mexico	117,393.69
Mansfield	13,607.89	Miami	1,692.55
Maplewood	104,808.65	Middletown	2,562.81
Marble Hill	5,747.52	Midway	1,214.43
Marceline	28,095.64	Milan	18,618.84
Marionville	18,360.66	Mill Springs	2,457.60
Marlborough	19,240.43	Miller	7,602.41
Marquand	3,796.40	Mindermines	3,040.91
Marshall	122,222.92	Miner	11,303.24
Marshfield	37,017.79	Mineral Point	3,423.43
Marston	7,095.58	Missouri City	3,280.00
Marthasville	5,192.57	Moberly	128,314.49
Martinsburg	2,954.86	Mokane	2,801.86
Maryville	91,401.83	Moline Acres	26,527.34
Matthews	5,230.81	Monett	58,792.46
Maysville	11,351.07	Monroe City	24,452.17
Mayview	2,782.73	Montgomery City	20,091.51
McFall	1,329.16	Monticello	1,281.37
Meadville	3,978.09	Montrose	4,762.23
Memphis	20,129.76	Mooresville	1,233.55

TABLE 12 Continued

Gasoline Tax Allocations to Cities
Fiscal Year 1985

CITY	AMOUNT IN DOLLARS	CITY	AMOUNT IN DOLLARS
Morehouse	11,666.64	New Hampton	3,423.43
Morley	7,124.27	New Haven	15,118.84
Morrison	1,616.07	New London	11,102.43
Morrisville	3,165.25	New Madrid	30,639.37
Mosby	2,715.81	New Melle Village	1,606.47
Moscow Mills	4,628.37	Newark	1,004.04
Mound City	13,837.39	Newburg	7,105.16
Moundville	1,424.80	Newtonia	2,142.03
Mount Leonard	1,252.67	Newtown	1,625.62
Mount Moriah	1,549.12	Niangua	3,595.56
Mount Vernon	31,949.48	Nixa	25,456.28
Mountain Grove	38,002.76	Noel	11,102.43
Mountain View	15,912.55	Norborne	8,902.99
Napoleon	2,591.47	Normandy	49,478.23
Naylor	5,756.78	North Kansas City	104,845.08
Neck City	1,443.95	North Lilbourn	2,266.32
Neelyville	4,532.73	North Wardell	1,759.51
Nelson	2,371.54	Northmoor	4,838.75
Neosho	90,780.23	Northwoods	55,761.02
Nevada	86,486.51	Norwood	3,739.01
New Bloomfield	4,963.05	Norwood Court	8,424.82
New Cambria	2,352.39	Novelty	1,788.21
New Florence	6,990.39	Novinger	5,986.29
New Franklin	11,743.14	Oak Grove	38,892.12

TABLE 12 Continued

Gasoline Tax Allocations to Cities
Fiscal Year 1985

CITY	AMOUNT IN DOLLARS	CITY	AMOUNT IN DOLLARS
Oak Grove Village	3,691.22	Owensville	21,430.32
Oak Ridge	2,409.78	Ozark	28,497.29
Oakland	16,524.57	Pacific	42,172.19
Oakland Park	1,367.43	Pagedale	44,334.11
Oaks Village	1,204.84	Palmyra	33,173.52
Oakview	4,752.68	Paris	15,281.40
Oakwood	2,170.70	Parkdale	2,581.91
Oakwood Manor	1,310.06	Parkville	19,995.89
Oakwood Park Village ..	2,208.96	Parkway	2,428.92
Odessa	29,530.06	Parma	10,337.41
O'Fallon	82,976.92	Parnell	2,132.45
Old Monroe	2,601.04	Pasadena Hills	11,676.21
Olean	1,223.98	Pasadena Park	5,077.82
Olivette	76,875.81	Pascola	2,017.70
Olympian Village	7,401.60	Pattonsburg	4,800.50
Oran	12,106.52	Peculiar	15,023.20
Oregon	8,616.06	Penermon Village	1,300.50
Oronogo	5,020.43	Perry	7,994.50
Orrick	8,816.91	Perryville	70,220.07
Osage Beach	19,049.16	Pevely	26,125.72
Osborn	3,643.39	Phillipsburg	1,281.37
Osceola	8,042.29	Pickering	2,055.95
Otterville	4,513.60	Piedmont	22,558.75
Overland	187,623.37	Pierce City	13,301.89

TABLE 12 Continued

Gasoline Tax Allocations to Cities
Fiscal Year 1985

CITY	AMOUNT IN DOLLARS	CITY	AMOUNT IN DOLLARS
Pilot Grove	7,124.27	Purdy	8,874.29
Pilot Knob	6,904.34	Puxico	7,965.81
Pine Lawn	63,458.68	Queen City	7,487.66
Pineville	4,819.63	Qulin	5,211.69
Platte City	20,215.84	Ravenwood	4,169.34
Platte Woods	4,465.80	Raymondville	3,710.34
Plattsburg	20,034.14	Raymore	30,161.21
Pleasant Hill	31,566.96	Raytown	304,395.54
Pleasant Hope	3,385.19	Rayville	1,883.81
Pleasant Valley	14,774.55	Redings Mill	2,122.89
Pocahontas	1,243.11	Reeds	1,004.04
Pollock Village	975.35	Reeds Springs	4,408.43
Polo	5,575.10	Renick	1,864.70
Poplar Bluff	163,897.92	Republic	42,889.40
Portage Des Sioux	4,666.62	Revere	1,826.45
Portageville	33,183.09	Rhineland	1,644.75
Potosi	24,174.85	Rich Hill	14,066.92
Powersville	1,109.23	Richards	1,118.79
Prairie Home	2,667.99	Richland	18,379.77
Prathersville	1,348.29	Richmond	52,586.17
Preston	1,424.80	Richmond Heights	110,125.92
Princeton	12,087.38	Ridgeway	4,934.39
Purcell	3,079.17	Risco	4,264.98
Purdin	2,323.71	Ritchey	1,204.84

TABLE 12 Continued

Gasoline Tax Allocations to Cities
Fiscal Year 1985

CITY	AMOUNT IN DOLLARS	CITY	AMOUNT IN DOLLARS
Rivermines	3,958.98	Scott City	31,194.01
Riverside	30,658.49	Sedalia	200,122.04
Riverview	32,198.11	Sedgewickville Village .	1,099.65
Rocheport	2,601.04	Seligman	4,857.87
Rock Hill	54,527.41	Senath	16,524.57
Rockaway Beach	2,792.29	Seneca	17,719.93
Rockport	14,449.43	Seymour	14,678.94
Rockville	2,687.09	Shelbina	20,741.79
Rogersville	7,086.01	Shelbyville	6,168.00
Rolla	127,214.76	Sheldon	4,695.32
Rosebud	3,117.43	Sheridan	2,103.79
Rosendale	2,132.45	Shoal Creek Drive	3,576.46
Rothville	1,128.38	Shrewsbury	48,550.61
Rush Hill	1,338.75	Sibley	3,652.94
Rushville	2,591.47	Sikeston	166,690.28
Russellville	6,378.38	Silex	2,744.48
Rutledge	1,223.98	Silver Creek	4,963.05
Saginaw Village	2,801.86	Skidmore	4,178.91
Salem	42,592.94	Slater	23,830.60
Salisbury	18,886.61	Smithton	5,345.57
Sarcoxie	13,206.24	Smithville	17,911.19
Savannah	40,010.99	South Gorin	2,027.26
Schell City	3,126.99	South Greenfield	1,051.87
Scotsdale	1,749.95	Southwest City	5,173.72

TABLE 12 Continued

Gasoline Tax Allocations to Cities
Fiscal Year 1985

CITY	AMOUNT IN DOLLARS	CITY	AMOUNT IN DOLLARS
Sparta	7,105.16	Stewartsville	7,956.25
Spickard	3,719.89	Stockton	13,693.95
Springfield	1,272,970.47	Stotts City	2,218.52
St. Ann	148,444.31	Stoutland	2,734.92
St. Charles	416,472.34	Stover	9,954.88
St. Clair	33,326.55	Strafford	10,719.89
St. Elizabeth	2,983.55	Strasburg	1,625.62
St. George	14,774.55	Sturgeon	8,616.06
St. James	31,825.17	Sugar Creek	41,168.08
St. John	75,106.69	Sullivan	52,222.75
St. Joseph	733,385.73	Summersville	5,269.08
St. Louis	4,330,075.46	Sumner	1,740.37
St. Martins	7,066.88	Sunnyvale	4,198.04
St. Marys	5,402.95	Sunrise Beach	1,415.23
St. Paul Village	5,804.61	Sunset Hills	42,141.54
St. Peters	150,136.95	Sweet Springs	16,199.44
St. Robert	16,591.51	Sycamore Hills	7,086.01
St. Thomas	3,222.63	Syracuse	2,122.89
Stanberry	13,263.64	Tallapoosa	1,883.81
Stark City	1,262.24	Taneyville	2,868.78
Ste. Genevieve	42,851.14	Taos	7,258.15
Steele	23,132.51	Tarkio	22,711.75
Steelville	14,057.36	Thayer	21,143.44
Stella	2,199.38	Theodosia	1,950.76

TABLE 12 Continued

Gasoline Tax Allocations to Cities
Fiscal Year 1985

CITY	AMOUNT IN DOLLARS	CITY	AMOUNT IN DOLLARS
Times Beach	19,517.75	Van Buren	8,128.38
Tina	1,931.64	Vandalia	30,314.23
Tindall	994.48	Vanduser	3,060.06
Tipton	20,607.90	Velda Village	18,924.84
Town and Country	30,476.78	Velda Village Hills ...	13,693.95
Tracy	2,964.41	Verona	5,661.14
Trenton	65,132.63	Versailles	23,008.20
Trimble	2,505.42	Viburnum	7,994.50
Triplet	1,310.06	Vienna	4,915.25
Troy	25,092.90	Vinita Park	21,831.96
Truesdale	2,840.12	Vinita Terrace	5,015.76
Turney	3,624.28	Waco	1,233.55
Tuscumbia	2,304.58	Walker	3,107.88
Twin Oaks Village	4,073.72	Walnut Grove	4,819.63
Union	52,653.06	Wardell	2,859.24
Union Star	4,045.02	Wardsville	5,116.08
Unionville	20,827.86	Warrensburg	132,034.44
Unity	1,931.64	Warrenton	30,782.82
University City	408,238.72	Warsaw	14,286.85
Uplands Park	5,508.16	Warson Woods	20,340.15
Urbana	3,146.11	Washburn	2,763.60
Urich	4,867.44	Washington	88,466.00
Utica	2,280.61	Watson	1,635.19
Valley Park	30,907.12	Waverly	8,998.61

TABLE 12 Continued

Gasoline Tax Allocations to Cities
Fiscal Year 1985

CITY	AMOUNT IN DOLLARS	CITY	AMOUNT IN DOLLARS
Wayland	4,762.23	Wilbur Park	5,393.41
Waynesville	27,531.43	Willard	17,203.55
Weatherby	1,157.04	Williamsville	3,997.22
Weatherby Lake	13,827.86	Willow Springs	21,181.69
Weaubleau	4,437.10	Wilson City	2,954.86
Webb City	69,894.93	Winchester	19,862.02
Webster Groves	220,873.47	Windsor	29,243.17
Weldon Springs	494.58	Winfield	5,661.14
Weldon Springs Hgts.	1,376.98	Winona	10,040.95
Wellington	7,458.98	Winston	2,352.39
Wellston	43,268.84	Woods Heights	7,143.40
Wellsville	14,784.13	Woodson Terrace	48,024.65
Wentworth	1,319.62	Worth	1,310.06
Wentzville	30,534.18	Worthington	1,004.04
West Line	1,042.28	Wright City	11,274.56
West Plains	74,026.09	Wyaconda	3,433.02
Westboro	1,797.75	Wyatt	4,217.16
Weston	13,770.47	Zalma	1,157.04
Westphalia	2,725.34	Total Distribution	$31,024,251.81
Westwood	3,203.51	Total Cities	858
Wheatland	3,480.81		
Wheaton	5,240.41		
Wheeling	3,624.28		
Whitewater	1,539.55		

TABLE 13

City Sales Tax Distributions
Calendar Year 1984

The dollar amounts distributed to each city represent 99% of the total sales tax collected plus interest. The state of Missouri retains 1% for administration of collecting and distributing the sales tax to the various cities. The amounts distributed have been rounded to the nearest dollar.

Information regarding city sales tax collections/distributions may be obtained by writing to the Missouri Department of Revenue, Office of Legislation and Regulations, Post Office Box 629, Jefferson City, Missouri 65105.

The tax rate is 1% unless denoted; see footnotes.

CITY	AMOUNT IN DOLLARS	CITY	AMOUNT IN DOLLARS
Adrian*	33,807	Bates City	18,225
Advance	75,399	Bell City	11,273
Airport Drive	49,203	Belle	68,909
Albany	101,995	Belton	844,581
Alton	54,617	Benton	17,525
Anderson	91,935	Berger	4,694
Appleton City[2]	49,024	Bernie	86,341
Arbyrd[2]	15,572	Bethany[2]	210,322
Arcadia	49,830	Bevier*	3,585
Archie	45,186	Birch Tree	29,527
Argyle	5,208	Birmingham	4,903
Arnold	1,297,419	Bismarck	59,757
Arrow Rock	4,166	Bland	15,765
Ashland	77,873	Bloomfield	59,297
Aurora	479,843	Blue Springs	2,183,623
Auxvasse	29,942	Bolivar	527,427
Bakersfield	7,857	Bonne Terre	198,364

TABLE 13 Continued

City Sales Tax Distributions
Calendar Year 1984

CITY	AMOUNT IN DOLLARS	CITY	AMOUNT IN DOLLARS
Boonville	414,330	Carrollton	299,881
Bourbon	80,748	Carterville	39,280
Bowling Green	218,059	Carthage	807,790
Branson	1,232,273	Caruthersville	383,078
Braymer	30,273	Cassville	240,867
Brookfield	423,901	Cedar City[1]	112,761
Brumley	8,933	Center	19,497
Brunswick[2]	58,745	Centerville	6,198
Bucklin	16,087	Centralia	177,241
Buckner	96,873	Chaffee	105,974
Buffalo	250,525	Chamois	13,679
Bunker	28,216	Charleston	304,236
Butler	291,680	Chilhowee	11,023
Cabool	165,565	Chillicothe	809,756
Caledonia	8,348	Clarence	34,748
Calhoun	6,437	Clarksville	23,816
California	245,043	Clinton	803,113
Camdenton	519,030	Cole Camp	59,009
Cameron	383,946	Collins*[2]	871
Campbell	80,402	Columbia	5,608,813
Canton	123,290	Concordia	138,858
Cape Girardau	3,359,481	Crane	83,645
Cardwell	15,336	Crocker	44,393
Carl Junction	82,735	Crystal City	758,410

TABLE 13 Continued

City Sales Tax Distributions
Calendar Year 1984

CITY	AMOUNT IN DOLLARS	CITY	AMOUNT IN DOLLARS
Cuba	198,205	Emma	18,598
Dearborn*	1,532	Eolia	8,574
Delta	11,050	Esther	30,521
Desloge	199,869	Excelsior Springs	718,783
DeSoto	493,166	Fairfax	34,618
Dexter[2]	560,022	Farmington	632,849
Diamond	26,119	Fayette	114,274
Dixon	99,751	Ferrelview	9,589
Doniphan	219,977	Festus	623,542
Doolittle	1,783	Fisk	17,700
Duenweg	27,154	Flat River	285,599
Duquesne*	17,696	Flinthill	14,635
Eagleville[2]	25,424	Foristell	26,707
East Prairie	156,677	Forsyth	139,152
Edgar Springs	7,783	Fredericktown	275,569
Edgerton	12,810	Freeburg	43,063
Edina	98,469	Fulton	675,959
El Dorado Springs	258,445	Gainesville	76,104
Eldon	514,227	Gallatin[2]	87,808
Ellington	91,597	Garden City	45,583
Ellsinore	17,882	Gasconade	3,190
Elsberry	106,320	Gerald	49,214
Elvins	21,858	Gerster[2]	292
Eminence	37,080	Gilliam	4,321

TABLE 13 Continued

City Sales Tax Distributions
Calendar Year 1984

CITY	AMOUNT IN DOLLARS	CITY	AMOUNT IN DOLLARS
Gladstone	1,325,401	Higginsville	309,601
Glasgow	74,338	High Hill	11,776
Golden City[2]	28,250	Hillsboro	91,456
Goodman	39,733	Holden	114,359
Gower	37,065	Hollister	49,752
Grain Valley	54,470	Holt	10,722
Granby	42,121	Holts Summit	94,297
Grandin	4,321	Hornersville	19,584
Grandview	1,727,710	Houston	260,960
Green City	37,527	Humansville[2]	43,112
Greenfield[2]	69,350	Hunnewell	5,211
Greenville	27,239	Huntsville	27,803
Greenwood	72,771	Iberia	53,700
Hamilton*	55,273	Illmo - Scott City	5,136
Hannibal	1,224,091	Independence	7,161,983
Hardin	13,152	Ironton	157,815
Harrisburg	16,650	Jackson	524,535
Harrisonville	586,550	Jasper	39,767
Hawk Point	20,902	Jefferson City	3,803,189
Hayti	170,958	Jonesburg	33,982
Hayti Heights	7,709	Joplin	4,207,403
Henrietta	8,536	Josephville	641
Hermann	201,488	Kansas City	36,340,862
Hermitage	41,623	Kearney	139,568

TABLE 13 Continued

City Sales Tax Distributions
Calendar Year 1984

CITY	AMOUNT IN DOLLARS	CITY	AMOUNT IN DOLLARS
Kennett[2]	608,526	Liberty	1,253,250
Kimberling City	149,160	Licking	105,785
Kimmswick*	489	Lilbourn	43,903
Kingdom City*	9,040	Lincoln	45,871
Kirksville	1,267,231	Linn	97,366
Knob Noster	80,289	Louisiana	309,622
La Grange	35,460	Lowry City	24,929
La Monte	22,637	Lutesville	47,879
La Plata	67,308	Macon	369,887
Lake Ozark	260,184	Malden	436,137
Lake St. Louis	118,774	Malta Bend	5,374
Lakeside	320	Mansfield[2]	75,884
Lamar	272,556	Marble Hill	50,024
Lanagan	7,682	Marceline	139,245
Lancaster	41,162	Marionville	39,966
Lathrop	58,792	Marshall	893,865
Lawson	77,444	Marshfield	316,692
Leadington	281,049	Marston	21,988
Leadwood	25,153	Martinsburg	15,296
Lebanon	1,141,536	Maryville[2]	569,908
Lee's Summit	1,933,872	Maysville	37,673
Leeton	11,715	Memphis	168,611
Lexington	280,972	Meta	14,766
Liberal*	3,535	Mexico	944,494

TABLE 13 Continued

City Sales Tax Distributions
Calendar Year 1984

CITY	AMOUNT IN DOLLARS	CITY	AMOUNT IN DOLLARS
Middletown	5,935	New Madrid	137,111
Milan*	64,228	Newburg	15,737
Miller	23,085	Noel	96,842
Miner	137,982	Norborne	22,277
Moberly	1,141,922	North Kansas City	2,625,185
Mokane*	506	Northmoor	12,300
Monett[2]	548,895	Oak Grove	202,398
Monroe City	159,815	Oakview	5,315
Montgomery City	180,542	Odessa	166,502
Montrose*	6,682	O'Fallon	1,199,881
Morrison	8,057	Old Monroe	38,356
Mosby	8,361	Oran	36,228
Moscow Mills	29,239	Orrick	27,270
Mount Vernon	236,092	Osage Beach	640,190
Mountain Grove	357,151	Osceola[2]	35,632
Mountain View	166,862	Otterville	17,638
Naylor	13,691	Owensville	242,904
Neelyville	9,311	Ozark*	49,328
Neosho	803,432	Pacific	387,078
Nevada	630,459	Palmyra	168,234
New Florence	10,029	Paris	76,336
New Franklin	27,660	Parkville	126,975
New Haven	106,919	Parma	28,026
New London	26,571	Pattonsburg	15,422

TABLE 13 Continued

City Sales Tax Distributions
Calendar Year 1984

CITY	AMOUNT IN DOLLARS	CITY	AMOUNT IN DOLLARS
Peculiar	74,267	Rich Hill*	5,977
Perry	43,761	Richland	93,878
Perryville	491,786	Richmond	407,015
Pevely	199,954	Risco	16,421
Piedmont	182,728	Riverside	419,627
Pierce City[2]	37,551	Rockaway Beach	19,762
Pilot Knob	25,219	Rogersville	26,141
Pineville	23,904	Rolla	1,357,591
Platte City	139,551	Rosebud	13,005
Platte Woods	24,115	Russellville	21,618
Plattsburg	86,279	Salem	526,999
Pleasant Hill	151,717	Salisbury[2]	119,511
Pleasant Valley	33,243	Sarcoxie	53,573
Polo[1]	12,509	Scott City	137,597
Poplar Bluff	1,703,231	Sedalia	1,878,038
Portageville	208,795	Senath	43,469
Potosi	338,460	Senica	106,185
Princeton	60,451	Seymour[2]	60,095
Puxico	60,446	Shelbina	138,760
Qulin*	2,299	Shelbyville	20,542
Raymore	108,993	Sheldon	11,734
Raytown	1,808,753	Sikeston	1,462,112
Reed Springs	33,233	Slater	78,613
Republic	228,039	Smithville	176,178

TABLE 13 Continued

City Sales Tax Distributions
Calendar Year 1984

CITY	AMOUNT IN DOLLARS	CITY	AMOUNT IN DOLLARS
Southwest City	38,325	Thayer	177,077
Springfield	14,727,697	Theodosia	17,290
St. Charles	3,412,185	Tipton	114,989
St. Clair	261,458	Trenton	452,217
St. Elizabeth	14,802	Troy	427,305
St. James	171,364	Tuscumbia	7,634
St. Joseph	5,164,935	Union	488,924
St. Louis City	29,363,138	Unionville[2]	105,118
St. Marys	13,904	Urich	17,441
St. Peters	2,331,394	Van Buren	78,100
St. Peters-St. Charles.	35,918	Vandalia	179,398
St. Roberts	407,760	Vandiver[1]	38,471
St. Thomas	9,094	Versailles	232,746
Ste. Genevieve	326,395	Vienna	42,935
Steele	78,426	Warrensburg	800,357
Steelville	111,879	Warrenton	340,856
Stockton	91,517	Warsaw	213,208
Stover	50,111	Washington	999,916
Strafford	62,560	Waynesville	105,025
Sturgeon	30,242	Weaubleau	8,836
Sullivan	502,031	Webb City	402,519
Summersville	25,458	Wellsville	43,147
Sweet Springs	73,516	Wentzville	821,323
Tarkio	107,458	West Plains	922,493

TABLE 13 Continued

City Sales Tax Distributions
Calendar Year 1984

CITY	AMOUNT IN DOLLARS
Weston	54,717
Westphalia	11,345
Wheatland*	3,505
Wheaton[2]	30,813
Williamsville	12,633
Willow Springs	132,068
Windsor	135,561
Winfield	27,292
Winona	51,676
Wright City	80,507
Wyatt	11,996
TOTAL	$194,510,391

CITY TRANSPORTATION	
Blue Springs[1]	$ 723,993
Bonne Terre[1]	91,210
Boonville[1]	77,653
Carl Junction[1]	24,594
Carterville[1]	13,021
Columbia[1]	2,703,067
Excelsior Springs[1]	345,385
Joplin[1]	2,124,712
Kansas City[1]	19,749,041
Lebanon[1]	492,712
O'Fallon[1]	168,357
Oak Grove[1]	39,123
Perryville[1]	253,485
St. Louis City[1]	14,954,231
St. Louis County[1]	39,858,781
St. Peters[1]	1,196,551
St. Roberts[1]	197,619
TOTAL	$ 83,013,535

[1]Tax Rate of 1/2%

[2]Tax Rate of 7/8%

*Cities added during Calendar Year 1984

TABLE 14

St. Louis County Sales Tax Distribution
Calendar Year 1984

The St. Louis county sales tax rate is 1%. The dollar amounts distributed to each municipality within the county represent 99% of the total sales tax collected plus interest. The State of Missouri retains 1% for administration of collecting and distributing the sales tax to the various cities. Sales tax collections for Group B cities are pooled and distributed according to statutory formula. The amounts distributed have been rounded to the nearest dollar.

CITY	AMOUNT IN DOLLARS
Group A:	
Ballwin	$ 2,165,793
Bel-Ridge	532
Berkeley	926,976
Beverly Hills	102,563
Brentwood	1,236,681
Bridgeton	3,172,215
Clayton	2,355,889
Cool Valley	168,162
Crestwood	1,675,187
Creve Coeur	2,417,901
Dellwood	393,016
Des Peres	1,778,242
Edmundson	198,371
Ellisville	989,925
Eureka	415,550
Fenton	1,882,867
Frontenac	1,146,123
Hazelwood	2,140,884
Jennings	1,242,015
Kirkwood	1,996,130
Ladue	983,230
Manchester	1,086,610
Maplewood	1,034,156
Marlborough	184,057
Olivette	761,232
Overland	1,837,286
Pagedale	409,543
Peerless Park	89,135
Richmond Heights	1,144,551
Rock Hill	452,549
Shrewsbury	481,834
Sunset Hills	848,078
St. Ann	2,321,542
St. John	71
Town and Country	888,298
Twin Oaks	131,493
University City	86
Valley Park	257,017
Velda Village	114
Warson Woods	187,012
Wellston	7
Woodson Terrace	368,167
TOTAL	$39,871,090
Group B:	
Bella Villa	$ 42,901
Bellefontaine Nbrs.	683,807
Bellerive	14,432
Bel-Nor	115,854
Bel-Ridge	208,391
Black Jack	299,569
Breckenridge Hills	320,680
Bridgeton Terrace	18,903

TABLE 14 Continued

St. Louis County Sales Tax Distribution
Calendar Year 1984

CITY	AMOUNT IN DOLLARS	CITY	AMOUNT IN DOLLARS
Calverton Park	97,177	Oakland	97,800
Champ	1,585		
Charlack	86,990	Pasadena Hills	69,105
Clarkson Valley	81,217	Pasadena Park	30,053
Country Club Hills	74,425	Pine Lawn	372,108
Country Life Acres	4,358		
Crystal Lake Park	28,072	St. George	87,443
		St. John	444,514
Ferguson	1,389,404	St. Louis	
Flordell Hills	52,013	Unincorporated	23,397,803
Florissant	3,133,898	Sycamore Hills	41,939
Glen Echo Park	14,093	University City	2,416,133
Glendale	341,564	Uplands Park	34,298
Grantwood	56,710		
Greendale	48,277	Velda Village	112,515
		Velda Village Hills	78,840
Hanley Hills	138,041	Vinita Park	129,211
Hillsdale	127,174	Vinita Terrace	19,752
Huntleigh	24,224	Village of Riverview ...	190,563
Kinloch	252,140	Webster Groves	1,307,225
		Wellston	254,404
Lakeshire	90,159	Westwood	18,615
		Wilbur Park	31,921
Mackenzie	10,527	Winchester	126,608
Moline Acres	157,001		
Normandy	292,834	TOTAL	$37,847,150
Norwood Court	49,862		
Northwoods	330,018	GRAND TOTAL	$77,718,240

TABLE 15

County Sales Tax Distribution
Calendar Year 1984

The dollar amounts distributed to each county represent 99% of the total sales tax collected plus interest. The state of Missouri retains 1% for administration of collecting and distributing the sales tax to the various counties. The amounts distributed have been rounded to the nearest dollar.

COUNTY	AMOUNT IN DOLLARS	COUNTY	AMOUNT IN DOLLARS
Adair	719,532	Franklin	1,864,317
Barton	213,551	Gasconade	346,677
Benton	259,132	Grundy	272,450
Bollinger	102,980	Henry	528,730
Boone	3,220,788	Hickory	106,646
Buchanan	2,735,178	Holt	107,949
Butler	1,042,612	Jackson	24,366,207
Caldwell	108,975	Jasper[1]	2,284,950
Camden	1,077,034	Jefferson	3,528,950
Cape Girardeau	2,201,825	Johnson	740,567
Carroll	209,563	Knox	85,062
Carter	82,684	Lafayette	512,097
Cass	1,150,240	Lawrence	562,473
Cedar	244,534	Lewis	170,412
Chariton	146,090	Lincoln	454,704
Clay	5,525,202	Livingston	462,505
Clinton	234,285	Macon	308,147
Dade	120,388	Maries	101,160
DeKalb	187,940	Marion	772,189
Douglas	157,175	McDonald	277,298

TABLE 15 Continued

County Sales Tax Distribution
Calendar Year 1984

COUNTY	AMOUNT IN DOLLARS
Mercer	68,141
Miller	547,822
Mississippi	251,976
Moniteau	219,745
Monroe	142,331
Montgomery	213,258
Morgan	392,472
New Madrid	773,105
Newton[1]	774,075
Nodaway	431,464
Osage	172,894
Pemiscot	412,520
Perry	394,838
Pettis	1,088,645
Phelps	916,435
Pike	338,522
Platte	1,372,127
Pulaski	497,997
Ralls	153,360
Randolph	700,736
Ray	329,556
Saline	594,853
Schuyler	47,357
Scott	823,516
Shelby	152,964
St. Charles	4,788,785
St. Francois	1,146,513
St. Louis	4,272,945
Ste. Genevieve	314,988
Stone	512,721
Sullivan	115,780
Taney	972,828
Texas	373,793
Vernon	400,689
Warren	341,690
Webster	350,325
Worth	46,608
Wright	322,732
Total Distributions	**$83,364,804**

[1] Denotes a tax rate of 3/8%; all other taxes are 1/2%.

COUNTY CAPITAL IMPROVEMENTS

Buchanan	1,800,547
Clinton	205,552
Franklin	1,676,260
Gasconade	293,028
Hickory	85,705
Pulaski	497,811
Ray	298,530
Saline	529,618
St. Charles	4,743,800
Taney	867,180
Total Capital Improvements Distributions	**$10,998,031**

TABLE 16

Major Fees and Licenses Administered - Fiscal Year 1985
Missouri Department of Revenue

Tax or Fee, Description and Statutory Reference	Tax/Fee Rate	Collections	Disposition
Driver License Fees - a license fee imposed every three years upon all persons operating motor vehicles in Missouri. Sections 302.177 - 302.540, RSMo.	$15.00 -Chauffeur 7.50 -Operator 7.50 -Motorcycle TOTAL	$ 2,319,227.00 6,498,438.50 271.50 $ 8,817,937.00	State Highway Department Fund
Driver License Fees - a fee imposed for an identification card, instruction permit or student permit. Sections 302.140 - 302.540, RSMo.	$ 7.50 -ID Card .25 -Student Permit 3.00 -Instruction Permit TOTAL	$ 131,517.50 6,020.00 282,388.75 $ 419,926.25	State Highway Department Fund
Reinstatement Fees - a fee imposed for reinstatement of driver license and driving privileges. Sections 302.304 - 302.540, RSMo.	$20.00 -Reinstatement Fee TOTAL	$ 579,780.00 $ 579,780.00	State Highway Department Fund
Driver License Fees - a fee imposed for a copy of an individual driver record or a certified copy of individual driver record.	Walk Ins & $ 1.00 -Record Check 1.50 -Certification -Bad Check Serv. Chg. + 5% Serv. Chg. 1.50 -Photo Enlargement TOTAL	$ 1,265,053.00 13,569.00 1,401.05 24.00 $ 1,280,047.05	State Highway Department Fund
GRAND TOTAL DRIVERS LICENSE FEES		$ 11,097,690.30	
Motor Vehicle Registration and Title Fees - an annual fee imposed upon the owners of motor vehicles and trailers and a fee imposed for the issuance of a certificate of ownership. Section 301.070, RSMo.	Variable by type and use, see following Table 16A.	$115,755,507.55 (Registration) $ 11,231,489.00 (Titling)	State Highway Department Fund
Motor Vehicle LP Gas/Electric Fee - a fee imposed for a decal issued to owners of liquified petroleum or electric powered vehicles. Section 142.366, RSMo.	$60.00 - Prorated Annual Fee	$ 232,943.00	State Highway Department Fund

TABLE 16 Continued

Major Fees and Licenses Administered - Fiscal Year 1985
Missouri Department of Revenue

Tax or Fee, Description and Statutory Reference	Tax/Fee Rate	Collections	Disposition
Motor Vehicle Miscellaneous Fees - a fee imposed for individual motor vehicle record search, copies and certification of motor vehicle records and other miscellaneous requests.	Variable fee imposed	$ 36,997.41	State Highway Department Fund
Motor Vehicle Miscellaneous Fees - a fee imposed for copy of Missouri Statute Book, reimbursements and other miscellaneous requests.	Variable fee imposed	$ 687.86	General Revenue
GRAND TOTAL MOTOR VEHICLES FEES		$127,257,624.82	
Motorboat Fees - a license fee imposed every three years for operating a motorboat in Missouri. Chapter 306, RSMo.	$ 5.00 - Every 3 years upon application	$ 490,520.50	General Revenue
Outboard Motor Fees - a one-time license fee imposed on owners of outboard motors. Sections 301.450 - 301.540, RSMo.	$ 2.00 - One-time license upon application	$ 122,437.00	General Revenue
Marine Dealer Fees - fee imposed every three years for testing motorboats in Missouri. Chapter 306, RSMo.	$10.00 - Registration Fee every three years	$ 2,741.00	General Revenue
Miscellaneous Marine Fee	Variable fee imposed	$ 396.00	General Revenue
GRAND TOTAL MARINE FEES		$ 616,094.50	
GRAND TOTAL MOTOR VEHICLE & MARINE FEES		$127,873,719.32	

(Motor Vehicle fees administered by the Highway Reciprocity Commission are not included in this Table).

TABLE 16A

License Plate Categories, Rates, and Fees

PRIVATES, PASSENGER AUTOMOBILES

HORSEPOWER At Least	HORSEPOWER Less Than	RATE	HORSEPOWER At Least	HORSEPOWER Less Than	RATE
	12	$18.00	60	72	$45.00
12	24	21.00	72	And Over	51.00
24	36	24.00	Motorcycles		8.50
36	48	33.00	Motortricycles		10.00
48	60	39.00			

COMMERCIAL MOTOR VEHICLES - LOCAL TRANSIT BUSES

PASSENGERS From	To	RATE	PASSENGERS From	To	RATE
	40	$25.50	45	And Over	$50.50
41	45	35.50			

PROPERTY CARRYING COMMERCIAL MOTOR VEHICLES

GROSS WEIGHT-POUNDS	RATE Local	RATE Beyond Local	GROSS WEIGHT-POUNDS	RATE Local	RATE Beyond Local
6,000 lbs. & under	$15.00	$25.50	36,001 - 42,000	$100.50	$ 375.50
6,001 - 9,000	N/A	38.00	42,001 - 48,000	135.50	500.50
9,001 - 12,000	18.00	38.00	48,001 - 54,000	170.50	625.50
12,001 - 18,000	20.50	63.00	54,001 - 60,010	200.50	750.50
18,001 - 24,000	27.50	100.50	60,011 - 66,000	270.50	1,000.50
24,001 - 30,000	45.50	163.50	66,001 - 73,280		1,250.50
			Over 72,000 pounds	335.50	
			73,281 - 78,000		1,500.50
30,001 - 36,000	67.50	250.50	Over 78,000 pounds	350.50	1,563.00

PASSENGER CARRYING COMMERCIAL MOTOR VEHICLES

From	To	RATE Local	RATE Commercial	From	To	RATE Local	RATE Commercial
	10	$ 50.50	$100.50	30	33	$165.50	$330.50
11	18	90.50	180.50	34	37	185.50	370.50
19	25	125.50	250.50	38	41	205.50	410.50
26	29	145.50	290.50	42	45	225.50	450.50

MISCELLANEOUS CATEGORIES, RATES, AND FEES

Category	Rate	Category	Rate
Additional Repo. Placards	$10.50	Original Title	$ 7.50
Amateur Radio Plate Reg. Pass. Fee Plus	12.00	POW Plate	No Fee
Dealer's & Manufacturer's Plate	50.00	Quick Title Fee	5.00
Each Additional Plate	10.50	Reciprocity Permit	10.00
Disabled Veteran's Plate	No Fee	Recreational Vehicle Plate	32.00
Disabled Person's Plate	Reg. Registration Fee	Regular Historic Motor Vehicle Plate	25.00
DR Number	7.50	Replacement Plate	7.50
DRX Number	7.50	Repossessed Placard	50.00
Driveaway Permit	4.00	Salvage Dealer	65.00
Driveaway Plate	44.50	School Bus Plate (Private)	25.50
Duplicate Registration Receipt	7.50	Shuttle Bus Plate	32.00
Failure to Transfer/Renew	7.50	Specialized License Plate Reg. Fee Plus	12.00
Fireman Tab	12.00	Street Rod Plate Reg. Fee Plus	12.00
In-Transit Permit	.50	Temporary Permit	2.50
Land Improvement Plate	350.00	3-Year Trailer Plate	22.50
Late Renewal Penalty	5.00	Title Service Fee	50.00
Maintenance Permit	5.00	Trailer Plate	7.50
Motor Fuel Decals (LP Gas/Electric)	60.00	Vanpool Plate	32.00
Non-Resident Permit	10.00		

TABLE 17

Summary of Activities

Division of Motor Vehicle and Drivers Licensing

DRIVER LICENSES - Fiscal Year 1985	TRANSACTIONS
Chauffeur Licenses Issued - New and Renewal	167,128
- Duplicate	2,399
- Retakes (No Fee)	4,028
Operator Licenses Issued - New and Renewal	982,666
- Duplicate	15,096
- Retakes (No Fee)	27,723
Motorcycle Licenses Issued - New and Renewal	41
- Retakes (No Fee)	9
Identification Cards Issued	23,338
- Retakes (No Fee)	487
Student Permits Issued	24,080
Instruction Permits Issued	119,722
Record Check and Walk-in Transactions	1,265,053
Certifications	9,046
Reinstatement Fees	28,989
Bad Check Service Chg. and 5% Service Chg.	122
Miscellaneous - Photo Enlargement	16
TOTAL	2,669,943
MOTOR VEHICLE - Fiscal Year 1985	
Vehicle Registration (License Plates) -	
Passenger	2,594,686
Trucks	877,515
Buses	5,650
Motorcycles and Motortricycles	84,877
Trailers	377,212
Dealers	6,688
Additional Dealer's Plates	37,661
Permits	361,650
Motor Fuel Decals (LP Gas/Electric)	4,067
Miscellaneous Transactions	1,088,903
TOTAL	5,438,909
Titles Issued -	
Original	1,092,980
Duplicate	49,239
Miscellaneous	469,435
TOTAL	1,611,654
Other -	
Record Search	25,182
Copies and Certifications	968
Missouri Statute Books	68
Miscellaneous	19
TOTAL	26,237
TOTAL REGISTRATIONS, TITLES, MOTOR FUEL PERMITS, AND OTHER	7,076,800
MARINE REGISTRATION AND TITLING - Fiscal Year 1985	
Motorboat	98,006
Outboard Motors	56,953
Marine Dealers	277
Miscellaneous	12
TOTAL MARINE ACTIVITY	155,248
GRAND TOTAL - MOTOR VEHICLE AND MARINE TRANSACTIONS	7,232,048

(Motor Vehicle activity administered by Highway Reciprocity Commission is contained in Tables 18 and 19.)

TABLE 18

Missouri Highway Reciprocity Commission
Cash Report - Fiscal Year 1985

Motor Vehicle Fees:	
Sales Tax	$ 499,172.06
Use Tax	261,903.33
Local Tax (County, City, Transportation)	257,367.39
Title	908.00
Title Penalty	2,415.00
Revenue Transfer	7,880.00
TOTAL	$ 1,029,645.78
Prorate Fees:	
Prorate Fees	32,142,389.32
Prorate Cab Cards	107,990.00
Reciprocity Cab Cards	60.00
Prorate Transfer	8,182.00
Duplicate Plate and Tabs	349.00
TOTAL	$32,258,970.32
Permits:	
Motor Fuel Permits	$ 476,630.00
Reciprocity Trip Permits	280,870.00
Temporary Authorization Permits	9,194.00
TOTAL	$ 766,694.00
Plates Issued:	
Tractor/Truck Plates	29,601
Trailer Plates (1-Year and 3-Year)	15,033
Bus Plates	109

TABLE 19

Missouri Highway Reciprocity Commission
Administrative Costs, Fiscal Year 1985

Personal Services (Salaries)	$ 398,881.22
Operations:	
Equipment Purchase and Repair	1,905.25
Travel and Vehicle	16,288.66
Office and Communications	41,441.57
Other	4,515.99
Physical Plant	306.36
Data Processing	331,547.61
Professional and Technical	1,715.00
Institutional Equip. Purchase & Repair	54.75
TOTAL OPERATIONS	$ 397,775.19
TOTAL ADMINISTRATIVE COSTS	$ 796,656.41

TABLE 20
Non-Appropriated Funds - Sources and Application
Fiscal Year 1985

Name of Fund or Source	Fund/Source Balance June 30, 1984	Receipts July 1, 1984 June 30, 1985	Expenditures July 1, 1984 June 30, 1985	Balance as of June 30, 1985	Type of Asset	Asset Value
DEPARTMENT OF AGRICULTURE:						
Mo. Governor Conference Agriculture	5,660.99	48,168.00	50,276.61	3,552.38	.....	.....
DEPARTMENT OF CORRECTIONS AND HUMAN RESOURCES:						
Inmate Account Fund	332,169.43	4,477,547.08	4,215,051.02	594,665.49	.....	.....
Missouri State Penitentiary	106,411.40	822,443.11	791,714.32	137,140.19	.....	.....
Mo. Training Center For Men	53,058.58	551,176.76	546,750.59	57,484.85	.....	.....
Algoa Correction Center	11,019.65	228,348.70	226,046.64	13,321.71	.....	.....
State Correctional Pre-Release Center	18,383.00	127,280.94	134,821.09	10,842.85	.....	.....
Central Mo. Correctional Ctr.	31,298.20	397,465.27	381,229.66	47,533.81	.....	.....
Renz Correctional Center	18,661.36	128,675.27	135,423.49	11,913.14	.....	.....
Ozark Correctional Center	3,267.64	199,373.92	189,890.91	12,750.65	.....	.....
Mo. Eastern Correction Ctr.	10,392.25	294,215.48	299,414.82	5,192.91	.....	.....
Chillicothe Correction Ctr.	5,989.14	64,680.35	66,213.94	4,455.55	.....	.....
Boonville Correctional Center	5,327.22	95,306.50	102,257.18	(1,623.46)	.....	.....
Ka Cee Honor Center	72,758.80	717,058.73	719,869.20	69,948.33	.....	.....
St. Mary's Honor Center	44,328.08	468,621.72	466,986.45	45,963.35	.....	.....
DEPARTMENT OF ECONOMIC DEVELOPMENT:						
Division of Credit Unions:						
Escheat Fund	34,610.79	1,512.40	36,123.19	.....	Escrow	.....

$34,658.88 (includes $48.09 interest - $26.51 redemption of SCD #25163 and $21.58 savings account) transferred by check #62671, dated 8/31/84 to the Department of Economic Development - Unclaimed Property Section. $1,464.31 interest deposited to Department of Revenue.

TABLE 20 Continued
Non-Appropriated Funds - Sources and Application
Fiscal Year 1985

Name of Fund or Source	Fund/Source Balance June 30, 1984	Receipts July 1, 1984 June 30, 1985	Expenditures July 1, 1984 June 30, 1985	Balance as of June 30, 1985	Type of Asset	Asset Value
DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION:						
Missouri School for the Deaf						
Trust Fund	450.68	4,548.86	5,000.00	(.46)	Stocks, Bonds, and Secs.	126,923.30
Student & Activities Fund	8,508.38	76,838.48	72,938.15	12,408.71	.....	12,408.71
Missouri School for the Blind						
Trust Fund	(3,647.51)	24,330.58	25,000.00	(4,316.93)	Stocks, Bonds, and Secs.	4,224,930.47
Activities Fund*	6,151.44	55,530.07	55,173.38	6,508.13	.....	.....
Student Fund	4,604.20	7,648.19	7,896.12	4,356.27	.....	.....
Handicapped Children Trust Fund	47.26	383.52	.....	430.78	Stocks, Bonds, and Sec.	99,865.50
*Note: $35,000.00 C-D on deposit						
DEPARTMENT OF HIGHER EDUCATION:						
Central Missouri State University:						
Current General Fund Total	*1,579,920.00	9,050,005.00	8,500,305.00	2,129,620.00	Current	2,129,620.00
Student Fees	.....	7,537,224.00	.....	.....	.....	.....
Sales and Services	.....	1,155,132.00	.....	.....	.....	.....
Other Sources	.....	357,649.00	.....	.....	.....	.....
Current Restricted Funds	*600,204.00	4,125,244.00	4,323,636.00	401,812.00	Current	401,812.00

TABLE 20 Continued
Non-Appropriated Funds - Sources and Application
Fiscal Year 1985

Name of Fund or Source	Fund/Source Balance June 30, 1984	Receipts July 1, 1984 June 30, 1985	Expenditures July 1, 1984 June 30, 1985	Balance as of June 30, 1985	Type of Asset	Asset Value
Auxiliary Services Designated	*2,593,674.00	12,716,149.00	12,537,398.00	2,772,425.00	Current	2,772,425.00
Loan Funds -Restricted Funds	*4,544,236.00	445,473.00	72,094.00	4,917,615.00	Notes	4,917,615.00
Endowment & Similar Funds -Restricted	*2,036,096.00	155,497.00	153,144.00	2,038,449.00	Investments	2,038,449.00
Unexpended Plant Funds -Restricted	*2,075,048.00	104,873.00	160,893.00	2,019,028.00	Current	2,019,028.00
*Adjusted to audited figures.						
Harris-Stowe State College:						
Current Funds - Unrestricted						
Student Fees	144,049.00	970,402.74	876,907.39	237,544.35	Cash, Secur., Recvs.	.....
Other Revenues	57,384.00	59,193.57	.....	116,577.57	Cash, Secur., Recvs.	.....
Auxiliary Enterprises	22,629.00	129,270.43	147,738.47	4,160.96	Cash, Secur., Recvs.	.....
Current Funds - Restricted						
Federal Grants & Contracts	52,688.00	278,145.00	335,086.13	(4,253.13)	Cash, Secur., Recvs.	.....
Other	.....	.....	.....	.....	.....	.....
Loan Funds	11,104.00	75,103.68	14,521.15	71,686.53	Cash, Secur., Recvs.	.....
Endowment Funds	13,000.000	.....	.....	13,000.000	Cash, Secur., Recvs.	.....
Agency Fund	1,287.00	466,619.50	446,574.00	21,332.50	Cash, Secur., Recvs.	.....
Missouri Southern State College:						
Current Fund	1,398,750.00	4,957,315.00	4,912,724.00	1,443,341.00	CD's	1,443,341.00

TABLE 20 Continued
Non-Appropriated Funds - Sources and Application
Fiscal Year 1985

Name of Fund or Source	Fund/Source Balance June 30, 1984	Receipts July 1, 1984 June 30, 1985	Expenditures July 1, 1984 June 30, 1985	Balance as of June 30, 1985	Type of Asset	Asset Value
Missouri Western State College:						
Education and General Operating Funds						
Student Fees	.....	3,219,762.00	3,219,762.00	.....	.....	.....
Interest Income	.....	164,246.00	164,246.00	.....	.....	.....
State Vocational Reimbursements	.....	105,051.00	105,051.00	.....	.....	.....
Reimbursement From Auxiliary	.....	116,770.00	116,770.00	.....	.....	.....
Miscellaneous Income	.....	322,995.00	322,995.00	.....	.....	.....
Foundation Support	.....	35,000.00	35.000.00	.....	.....	.....
Auxiliary Services						
Student Fees	.....	292,479.00	292,479.00	.....	.....	.....
Federal Government Income	.....	40,050.00	40,050.00	.....	.....	.....
Sales and Services	.....	1,669,904.00	1,669,904.00	.....	.....	.....
Interest Income	.....	19,143.00	19,143.00	.....	.....	.....
Other Income						
Summer Conferences	.....	252,000.00	252,000.00	.....	.....	.....
Scholarships (Estimated)	.....	50,000.000	50,000.00	.....	.....	.....
Trust Fund	.....	5,000.00	5,000.00	.....	.....	.....
District Taxation	.....	342,200.00	342,200.00	.....	.....	.....
Northeast Missouri State University:						
Current Funds -Unrestricted	2,220,457.00	14,094,870.00	12,862,593.00	3,452,734.00	Cash, Temp. Invest., Inventory, Receivables	3,452,734.00
Current Funds -Restricted	53,995.00	2,818,364.00	2,828,080.00	44,279.00	Cash, Receivables	44,279.00
Loan Funds	2,376,726.00	93,430.00	48,639.00	2,421,517.00	Cash, Temp. Investments	2,421,517.00

TABLE 20 Continued
Non-Appropriated Funds - Sources and Application
Fiscal Year 1985

Name of Fund or Source	Fund/Source Balance June 30, 1984	Receipts July 1, 1984 June 30, 1985	Expenditures July 1, 1984 June 30, 1985	Balance as of June 30, 1985	Type of Asset	Asset Value
Endowment Funds	5,628,999.00	381,591.00	219,323.00	5,791,267.00	Cash, Temp. Investments	5,791,267.00
Plant Funds	7,168,600.00	1,598,284.00	1,505,229.00	7,261,655.00	Cash, Temp. Investments Construction in Progress	7,261,655.00
*Northwest Missouri State University:						
Current Fund						
General Operating and Designated	(111,952.00)	8,765,380.00	8,695,733.00	(42,305.00)	Cash, Invent., Recvs.	(42,305.00)
Auxiliary Enterprises	102,837.00	4,931,841.00	4,931,841.00	102,837.00	Cash, Invent., Recvs.	102,837.00
Restricted	67,953.00	2,199,663.00	2,204,977.00	62,639.00	Cash	62,639.00
Loan Fund	1,656,246.00	314,940.00	303,332.00	1,667,854.00	Cash, Investments	1,667,854.00
Endowment & Similar Funds	271,207.00	1,198.00	10,841.00	261,564.00	Cash, Investments	261,564.00
Plant Fund						
Unexpended	.....	.....	.....	.....	.....	.....
Renewals & Replacements	62,547.00	2,724.00	39,551.00	25,720.00	Cash	25,720.00
Retirement of Indebtedness	519,927.00	633,529.00	709,613.00	443,843.00	Cash, Investments	443,843.00
Investment in Plant	50,252,990.00	.....	.....	50,252,990.00	Lands, Buildings, Equipment, Books	50,252,990.00
Agency Fund	172,222.00	1,919,140.00	1,947,102.00	144,260.00	Cash	144,260.00

*Note: The above information for the year ended June 30, 1985 represents preliminary balances which are subject to further adjustments as necessary as a result of the completion of our audit by Deloitte, Haskins & Sells, the University's independent auditors. The balances shown at June 30, 1984, are the final audited balances for the year ended.

TABLE 20 Continued
Non-Appropriated Funds - Sources and Application
Fiscal Year 1985

Name of Fund or Source	Fund/Source Balance June 30, 1984	Receipts July 1, 1984 June 30, 1985	Expenditures July 1, 1984 June 30, 1985	Balance as of June 30, 1985	Type of Asset	Asset Value
Southeast Missouri State University:						
Current Funds	4,056,638.00	23,135,292.00 *(866,000.00)	22,644,986.00	3,680,944.00	Cash & Investments	.....
Loan Funds	299,686.00	439,236.00	504,910.00	234,012.00	Cash & Investments	.....
Endowment & Similar Funds	2,070,705.00	264,353.00	135,196.00	2,199,862.00	Cash & Investments	.....
Plant Funds	2,432,776.00	987,552.00 *866,000.00	2,017,768.00	2,268,560.00	Cash & Investments	.....
Agency Funds	(350,770.00)	3,527,472.00	4,258,945.00	(1,082,243.00)	Cash & Investments	.....
*Denotes transfers						
Southwest Missouri State University:						
General Operating Fund						
Undesignated Funds:						
Student Fees	.....	11,875,394.78	.....	.....	.....	.....
Federal Grants & Contracts	.....	143,103.87	.....	.....	Investments	3,727,316.60
State Grants & Contracts	.....	42,934.50	.....	.....	Inventories	278,515.27
Private Grants & Contracts	.....	24,000.00	.....	.....	.....	.....
Sales & Services-Educ. Activities	.....	214,594.50	.....	.....	Deposits & Prepaid Exp.	64,289.73
Other Sources	.....	1,115,882.29	.....	.....	.....	.....

TABLE 20 Continued
Non-Appropriated Funds - Sources and Application
Fiscal Year 1985

Name of Fund or Source	Fund/Source Balance June 30, 1984	Receipts July 1, 1984 June 30, 1985	Expenditures July 1, 1984 June 30, 1985	Balance as of June 30, 1985	Type of Asset	Asset Value
Educational & General Expenditures and Transfers	.....	.....	14,076,885.23	.....	.....	.....
Total Undesignated Funds	4,461,005.29	13,415,909.94	14,076,885.23	3,800,030.00	.....	.....
Designated	256,704.58	1,696,043.94	1,682,656.92	270,091.60	.....	.....
Auxiliary Enterprises:						
Bookstore	1,779,470.74	3,237,568.24	2,955,467.18	2,061,571.80	Accounts Rec.	33,790.77
Parking	(15,807.51)	134,022.71	105,106.90	13,108.30	Investments	4,687,480.05
Athletics	259,951.80	1,509,478.30	1,494,060.36	275,369.74	Inventories	1,213,579.67
Housing	2,454,047.97	5,831,623.14	6,771,783.73	1,513,887.38	Prepaid Expense	16,855.00
Hammons Student Center	2,438,072.91	1,328,574.15	1,718,874.79	2,047,772.27	.....	.....
Restricted Funds	.....	.....	.....	.....	Investments	50,706.73
Federal Grants	.....	4,200,448.84	.....	.....	Accounts Rec.	32,019.36
Other Sources	.....	538,929.35	.....	.....	Due from Fed.	158,467.30
Expenditures & Transfers	.....	.....	4,701,175.86	.....	.....	.....
Total Restricted Funds	202,991.06	4,739,378.19	4,701,175.86	241,193.39	.....	241,193.39
*University of Missouri:						
General Operating Total	12,491,314.00	122,543,451.00	122,259,982.00	12,774,783.00	Accts. Receivables	12,774,783.00
Tuition and Fees	.....	88,948,681.00	.....	.....	.....	.....
Federal Appropriations	.....	12,687,866.00	.....	.....	.....	.....
Endowment Income	.....	346,580.00	.....	.....	.....	.....
Investment Income	.....	8,494,366.00	.....	.....	.....	.....
Sales & Service of Educ. Activity	.....	5,703,029.00	.....	.....	.....	.....
Other Sources	.....	6,362,929.00	.....	.....	.....	.....

TABLE 20 Continued
Non-Appropriated Funds - Sources and Application
Fiscal Year 1985

Name of Fund or Source	Fund/Source Balance June 30, 1984	Receipts July 1, 1984 June 30, 1985	Expenditures July 1, 1984 June 30, 1985	Balance as of June 30, 1985	Type of Asset	Asset Value
Unrestricted Designated					Cash, Temp. Inv., Accts. Rec., Inventory, Prepaid Exp.	33,973,335.00
Sales and Services of Hospital	1,701,529.00	74,244,756.00	72,859,170.00	3,087,115.00	.....	.....
Auxiliary Enterprises	4,013,342.00	51,422,986.00	54,571,424.00	864,904.00	.....	.....
Service Operations	1,613,702.00	4,391,564.00	4,720,184.00	1,285,082.00	.....	.....
Other	26,681,296.00	36,667,590.00	34,612,652.00	28,736,234.00	.....	.....
Restricted Programs	16,462,756.00	60,935,114.00	61,382,101.00	16,015,769.00	Cash, Temp. Inv., Accts. Rec., Inven.,	16,015,769.00
DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS:						
Division of Employment Security:						
Unemployment Compensation Fund	130,384,264.96	231,984,275.15	198,152,521.61	164,216,018.50	Cash	164,216,018.50
Fed. Unemployment Compensation Program	3,024.94	(10,464.39)	(7,924.95)	485.50	Cash	485.50
Job Training Partnership Act	(7,062.62)	46,043.39	38,980.77	.....	Cash	.....
Trade Readjustment Allowance Program	(3,622.84)	122,982.82	123,619.44	(4,259.46)	Cash	(4,259.46)
Work Incentive Program	1,920.73	162,656.18	161,335.48	3,241.43	Cash	3,241.43
Disaster Unemployment Assistance Program	12.00	33,782.00	33,759.00	35.00	Cash	35.00

*Note: The information for the year ended June 30, 1985, represents preliminary balances and are subject to further adjustments by final audit. The balances at June 30, 1984, shown are the final audited balances for the year then ended and accordingly differ from the balances reported in the preliminary report dated July 30, 1985.

TABLE 20 Continued
Non-Appropriated Funds - Sources and Application
Fiscal Year 1985

Name of Fund or Source	Fund/Source Balance June 30, 1984	Receipts July 1, 1984 June 30, 1985	Expenditures July 1, 1984 June 30, 1985	Balance as of June 30, 1985	Type of Asset	Asset Value
DEPARTMENT OF MENTAL HEALTH:						
Albany Reginal Center:						
Non-Appropriated Funds	62,720.73	603,114.59	609,436.63	56,398.69	Concentrated Acct.	56,398.69
Bellefontaine Habilitation Center:						
Concentrated Bank Account	80,863.95	816,882.08	824,888.95	72,857.08	Concentrated Acct.	.....
Petty Cash	1,500.00	.....	.....	1,500.00	Cash	.....
Central Missouri Reg. Center:						
Non-Appropriated Funds	240,507.33	1,183,596.37	1,284,706.61	139,397.09	Concentrated Acct.	.....
Farmington State Hospital:						
Non-Appropriated Funds (Patients Fund)	193,084.20	1,884,894.57	1,878,005.34	199,973.43	Concentrated Acct.	.....
Fulton State Hospital:						
Concentrated Bank Account (NAFS)	260,451.31	2,349,041.72	2,358,524.00	250,969.03	Concentrated Acct.	250,969.03
Great Rivers Mental Health Services.:						
Non-Appropriated Funds	296.75	66.94	67.93	295.76	Concentrated Acct.	.....
Hannibal Regional Center for DD:						
Concentrated Bank Acct.	115,241.46	1,357,093.80	1,389,102.35	83,232.91	Concentrated Acct.	.....
Hawthorn Children's Psychiatric Hospital:						
Non-Appropriated Funds	957.81	6,909.36	6,809.51	957.81	Concentrated Acct.	.....

TABLE 20 Continued
Non-Appropriated Funds - Sources and Application
Fiscal Year 1985

Name of Fund or Source	Fund/Source Balance June 30, 1984	Receipts July 1, 1984 June 30, 1985	Expenditures July 1, 1984 June 30, 1985	Balance as of June 30, 1985	Type of Asset	Asset Value
Higginsville Habilitation Ctr.:						
Non-Appropriated Funds	66,860.36	401,081.29	396,760.58	71,181.07	Concentrated Acct.	71,181.07
Joplin Regional Center:						
Non-Appropriated Funds	196,002.01	1,221,886.43	1,315,484.25	102,404.19	Concentrated Acct.	.....
Kansas City Regional Center-DD:						
Non-Appropriated Funds	369,986.46	3,139,946.75	3,165,647.01	344,286.20	Concentrated Acct.	.....
Kirksville Regional Center - MR/DD:						
Non-Appropriated Funds	56,914.56	376,058.38	377,337.43	55,635.51	Concentrated Acct.	.....
Malcolm Bliss Mental Health Center:						
Non-Appropriated Funds	1,085.42	52,842.26	51,350.96	2,576.72	Concentrated Acct.	2,576.72
Stock (Donated) Increase in Value $331.25	843.75	.....	.....	.....	Common Stock	1,175.00
Stock (Donated) Increase in Value $145.62	325.63	.....	.....	.....	Common Stock	471.25
Stock (Donated) Increase in Value $122.50	340.00	.....	.....	.....	Common Stock	462.50
Stock (Donated) Increase in Value $136.25	277.50	.....	.....	.....	Common Stock	413.75
Stock (Donated) Increase in Value $68.13	138.75	.....	.....	.....	Common Stock	206.88
Stock (Donated) Increase in Value $133.75	305.00	.....	.....	.....	Common Stock	438.75
Stock (Donated) Increase in Value $116.25	272.50	.....	.....	.....	Common Stock	388.75

TABLE 20 Continued
Non-Appropriated Funds - Sources and Application
Fiscal Year 1985

Name of Fund or Source	Fund/Source Balance June 30, 1984	Receipts July 1, 1984 June 30, 1985	Expenditures July 1, 1984 June 30, 1985	Balance as of June 30, 1985	Type of Asset	Asset Value
Stock (Donated) Increase in Value $135.00	280.63	.....	.....	.....	Common Stock	415.63
Stock (Donated) Increase in Value $122.50	290.63	.....	.....	.....	Common Stock	403.13
Marshall Habilitation Center:						
Non-appropriated Funds	185,301.97	1,252,848.95	1,258,013.91	180,137.01	Concentrated Acct.	.....
Mid-Missouri Mental Health Center:						
Concentrated Bank Account	2,768.46	85,369.02	87,389.17	748.31	Concentrated Acct.	.....
Nevada Habilitation Center:						
Non-Appropriated Funds	155,441.32	710,132.00	692,701.11	172,872.2[illegible]	Concentrated Acct.	.....
Nevada State Hospital:						
Non-Appropriated Funds	143,666.85	772,919.09	781,183.54	135,402.40	Concentrated Acct.	.....
Poplar Bluff Regional Ctr.:						
Non-Appropriated Funds	58,334.37	618,337.55	602,459.03	74,212.89	Concentrated Acct.	.....
Rolla Regional Center for the DD:						
Patient Trust Fund	150,693.04	1,132,174.66	1,058,245.50	224,622.20	Concentrated Acct.	.....
Sikeston Regional Center:						
Non-Appropriated Funds	85,870.06	696,639.30	694,688.55	87,820.81	Concentrated Acct.	.....
Springfield Regional Ctr.:						
Non-Appropriated Funds	124,947.00					
Adjustment 1983	+ 119.72					
Adjustment 1984	- 11.08	965,858.88	962,271.33	128,643.19	Concentrated Acct.	.....

TABLE 20 Continued
Non-Appropriated Funds - Sources and Application
Fiscal Year 1985

Name of Fund or Source	Fund/Source Balance June 30, 1984	Receipts July 1, 1984 June 30, 1985	Expenditures July 1, 1984 June 30, 1985	Balance as of June 30, 1985	Type of Asset	Asset Value
St. Joseph State Hospital:						
Concentrated Bank Account	374,388.80	1,962,903.83	2,017,000.74	320,291.89	Concentrated Acct.	.....
St. Louis Developmental Dis. Treatment Center:						
Non-Appropriated Funds	204,594.43	1,583,752.98	1,541,176.91	247,170.50	Concentrated Acct.	.....
St. Louis State Hospital:						
Non-Appropriated Funds	333,385.35	4,062,127.36	4,028,381.20	367,131.51	Concentrated Acct.	.....
Western Missouri (021):						
Non-Appropriated Funds (NAFS)	128,511.33	899,700.15	861,634.12	166,577.36	Concentrated Acct.	.....
Woodson Children's Psychiatric Hospital:						
Concentrated Bank Account	361.78	1,857.98	2,079.36	140.40	Concentrated Acct.	.....
MISSOURI HIGHWAY AND TRANSPORTATION DEPARTMENT:						
Local Fund	7,243,590.82	2,093,149.71	5,996,688.92	3,340,051.61	Cash	*3,340,051.61
State Highway Commission Insurance Fund - Cash	442,466.91	12,465,154.16	11,938,013.39	969,607.68	Cash	**969,607.68
State Highway Commission Insurance Fund - Investments	5,996,860.30	1,088,766.84	.....	7,085,627.14	Investments	7,085,627.14

* Fund Balance on Deposit Under Repurchase Agreement
** Fund Balance on Deposit in a Super NOW Account.

TABLE 20 Continued
Non-Appropriated Funds - Sources and Application
Fiscal Year 1985

Name of Fund or Source	Fund/Source Balance June 30, 1984	Receipts July 1, 1984 June 30, 1985	Expenditures July 1, 1984 June 30, 1985	Balance as of June 30, 1985	Type of Asset	Asset Value
DEPARTMENT OF NATURAL RESOURCES:						
Division of Management Services:						
State Park Board Revenue Bond Fund	1,788,461.89	938,492.61	603,404.72	2,123,549.78	Cash Investment	31,493.66 2,092,056.12
OFFICE OF ADMINISTRATION:						
Division of Accounting:						
Kansas City and St. Louis Earnings Tax Account	80,221.00	1,373,025.00	1,365,346.00	87,900.00	Cash, Checking Repurchase Agree.	1,900.00 86,000.00
Missouri Savings Bond Acct.	13,017.00	771,304.00	772,239.00	12,082.00	Cash, Checking	12,082.00
Old Age, Survivors, Disability, and Health Insurance Trust Fund	11,596,419.00	299,049,828.00	300,229,089.00	10,417,158.00	Cash, Checking T. Bills/Repurchase Agree.	496,578.00 9,920,580.00
State Agency for Surplus Property	491,050.00	864,965.00	864,485.00	491,530.00	Cash Repurchase Agree.	..... 491,530.00
DEPARTMENT OF PUBLIC SAFETY:						
Missouri State Highway Patrol:						
Personal Equipment Fund	6,282.79	126,160.75	123,024.22	9,419.32	Invent., Cash, Recvs.	16,943.00
Emergency Exps. Fund (Adjusted)	15,300.00	4,700.00	.....	20,000.00	Cash and Loans Outstanding	20,000.00
Patrol Benefit Fund	52,709.86	6,604.73	5,700.00	53,614.59	Cash and Sav. Cert.	53,614.59
Missouri State Water Patrol:						
Div. of Water Safety Clothing Fund	1,665.65	12,061.93	11,043.11	2,684.47	Cash and Merch.	3,569.62

TABLE 20 Continued
Non-Appropriated Funds - Sources and Application
Fiscal Year 1985

Name of Fund or Source	Fund/Source Balance June 30, 1984	Receipts July 1, 1984 June 30, 1985	Expenditures July 1, 1984 June 30, 1985	Balance as of June 30, 1985	Type of Asset	Asset Value
Mo. Veteran's Home, Mexico						
Assistance League	.....	20,964.37	1,826.88	19,137.49	Checking	19,137.49
Members Cash Fund	.....	86,899.46	76,742.43	10,157.03	Checking	10,157.03
Mo. Veteran's Home, Mt. Vernon						
Members Cash Fund	107,186.00	1,115,936.00	1,145,108.00	78,014.00	Checking	78,014.00
*Assistance League	3,255.00	17,495.00	12,797.00	7,953.00	Checking	7,953.00
*Note: Same fund as reported in previous years - name was changed for separate identity purposes.						
Veteran's Affairs:						
Mo. Veteran's Home, St. James						
MVH Assistance League	5,421.85	106,672.34	101,990.15	10,104.04	Checking	.....
MVH Assistance League	105,000.00	6,000.00	.....	111,000.00	Certificate	121,104.04
Members Cash Fund	64,882.81	2,191,034.59	2,156,138.71	99,778.69	Checking	99,778.69
RETIREMENT SYSTEMS:						
Mo. Local Government Empl. Retirement System	278,524,633.00	64,658,363.00	11,237,985.00	331,945,011.00	Securities	331,945,011.00
Mo. State Employees' Retirement System *	508,366,241.00	228,159,014.00	30,541,289.00	705,983,966.00	.....	.....
Mo. State Empl. Medical & Life Insurance Prog. *	5,136,582.00	41,265,467.00	37,676,409.00	8,725,640.00	.....	.....
Admin. Law Judges & Legal Advisors Retirement Sys.	.....	1,277,468.00	6,745.00	1,270,723.00	.....	.....
Public School Retirement Systems of Missouri **	2,361,407,082.76	316,622,385.32	127,709,818.70	2,550,319,649.38	Cash, Securities, Building and Land	2,550,319,649.38

TABLE 20 Continued
Non-Appropriated Funds - Sources and Application
Fiscal Year 1985

Name of Fund or Source	Fund/Source Balance June 30, 1984	Receipts July 1, 1984 June 30, 1985	Expenditures July 1, 1984 June 30, 1985	Balance as of June 30, 1985	Type of Asset	Asset Value
Non-Teacher School Employee Retirement System of Missouri **	161,158,716.20	34,298,725.93	7,756,763.07	187,700,679.06	Cash and Securities	187,700,679.06

* Amounts reported for Fiscal Year 1984 were from a preliminary draft of the 1984 Fiscal Year statements. These amounts reflect the finalized amounts which were reported and the Missouri State Employees' Retirement System reflects a $480.00 prior period adjustment.
** These figures are unofficial at this time because the books for 1984-85 have not yet been closed.

DEPARTMENT OF REVENUE:						
Safety Responsibility:						
Custody Fund	239,244.95	201,069.36	250,158.36	190,155.95	Cash	.....
Negotiable Securities	152,193.00	4,090.00	129,739.00	26,544.00	Neg. Securities	.....
DEPARTMENT OF SOCIAL SERVICES:						
Division of Health:						
Mo. State Chest Hospital:						
Patients Fund	2,604.82	12,998.35	12,709.72	2,893.45	Checking Account	2,893.45
Revolving Fund	4,000.00	113,441.33	113,441.33	4,000.00	Cash, Checking Acct., Recvs. from State Treas.	4,000.00
Patient's Bank Commissary	51,812.96	52,585.30	58,361.73	46,036.53	Cash, Checking Acct. Invent.	46,036.53
SAN-O-ZAR Co., Inc. Day Care Center	5,584.57	.....	5,584.57	.....	Checking Account	.....
Division of Youth Services:						
Hogan Street Regional Youth Center:						
Canteen Fund	355.39	1,227.60	1,362.70	220.29	.....	.....

TABLE 20 Continued
Non-Appropriated Funds - Sources and Application
Fiscal Year 1985

Name of Fund or Source	Fund/Source Balance June 30, 1984	Receipts July 1, 1984 June 30, 1985	Expenditures July 1, 1984 June 30, 1985	Balance as of June 30, 1985	Type of Asset	Asset Value
St. Louis Regional Youth Center:						
Canteen Fund	3,748.56	.....	1,995.10	1,753.46	.....	.....
W.E. Sears Youth Center:						
Canteen Fund	674.17	14,774.65	14,248.63	1,200.19	.....	.....
STATE TREASURER'S OFFICE:						
Kansas City Office Building:						
Reserve Bond Fund (KC)	201,898.72	1,926,990.30	1,363,873.07	765,015.95	Cash Repos.	2,015.95 763,000.00
Reserve Account 1966	219,432.63	20,252.06	19,432.00	220,252.69	Cash Repos.	252.69 220,000.00
Reserve Account 1967	87,642.78	8,094.66	7,643.00	88,094.44	Cash Repos.	94.44 88,000.00
Depreciation & Replacement	175,426.36	10,924.11	145,426.00	40,924.47	Cash Repos.	924.47 40,000.00
Principal & Interest 1966	133,792.08	202,799.92	336,492.00	100.00	Cash Repos.	100.00 .....
Principal & Interest 1967	52,202.09	76,020.69	128,122.78	100.00	Cash Repos.	100.00 .....

TABLE 20 Continued
Non-Appropriated Funds - Sources and Application
Fiscal Year 1985

Name of Fund or Source	Fund/Source Balance June 30, 1984	Receipts July 1, 1984 June 30, 1985	Expenditures July 1, 1984 June 30, 1985	Balance as of June 30, 1985	Type of Asset	Asset Value
St. Louis Wainwright State Office Building:						
Construction	1,014,787.98	96,972.83	807,902.88	298,366.92	Cash Repos.	1,366.92 297,000.00
Principal & Interest	347,659.00	1,888,656.34	2,066,318.60	169,996.74	Cash Repos.	996.74 169,000.00
Enterprise	517,770.78	1,162,924.49	1,666,757.90	13,937.37	Cash Repos.	3,937.37 10,000.00
Bond Reserve	1,000,295.58	374,475.54	295.58	1,374,475.54	Cash Repos.	475.54 1,374,000.00
Depreciation & Replacement	.....	164,099.25	.....	164,099.25	Cash Repos.	99.25 164,000.00
Corrections and Mental Health Ser A 1985:						
Construction	.....	78,975,370.01	3,890,018.11	75,085,351.90	Cash T. Bills Repos.	2,112.23 56,608,239.67 18,475,000.00
Bond Reserve	.....	871,215.62	.....	871,215.62	Cash Repos.	2,416.12 868,799.50
Principal & Interest	.....	13,810,537.50	4,603,512.50	9,207,025.00	Cash T. Bills	875.80 9,206,149.20

TABLE 20 Continued
Non-Appropriated Funds - Sources and Application
Fiscal Year 1985

Name of Fund or Source	Fund/Source Balance June 30, 1984	Receipts July 1, 1984 June 30, 1985	Expenditures July 1, 1984 June 30, 1985	Balance as of June 30, 1985	Type of Asset	Asset Value
St. Louis Midtown State Office Building:						
Construction	1,528,590.14	101,114.18	1,462,000.00	167,704.32	Cash	1,704.35
					Repos.	166,000.00
Principal & Interest	170,290.12	2,048,000.71	1,090,789.66	1,127,501.17	Cash	1,501.17
					Repos.	1,126,000.00
Enterprise	331,592.81	767,139.93	893,671.91	205,060.83	Cash	1,060.83
					Repos.	204,000.00
Bond Reserve	330,097.81	153,675.45	.....	483,773.26	Cash	773.26
					Repos.	483,000.00
Depreciation & Replacement	.....	164,099.25	.....	164,099.25	Cash	99.25
					Repos.	164,000.00
Springfield State Office Building:						
Principal & Interest	71,661.96	320,705.91	374,845.00	17,522.87	Cash	552.87
					Repos.	17,000.00
Enterprise	307,536.72	648,793.19	524,998.29	431,331.62	Cash	1,331.62
					Repos.	430,000.00
Bond Reserve	248,073.29	92,795.69	.....	340,868.98	Cash	868.98
					Repos.	340,000.00
Depreciation & Replacement	.....	165,128.67	.....	165,128.67	Cash	1,178.67
					Repos.	164,000.00

TABLE 20 Continued
Non-Appropriated Funds - Sources and Application
Fiscal Year 1985

Name of Fund or Source	Fund/Source Balance June 30, 1984	Receipts July 1, 1984 June 30, 1985	Expenditures July 1, 1984 June 30, 1985	Balance as of June 30, 1985	Type of Asset	Asset Value
Truman State Office Building:						
Construction	7,956,974.12	1,102,958.68	3,309,455.47	5,750,477.33	Cash Repos.	69,477.33 5,681,000.00
Depreciation & Replacement	.....	457,502.72	.....	457,502.72	Cash Repos.	502.72 457,000.00
Principal & Interest	1,843,902.72	7,150,718.96	8,994,592.71	28.97	Cash Repos.	28.97 .....
Enterprise	888,010.06	3,149,104.81	3,477,550.56	559,564.31	Cash Repos.	564.31 559,000.00
Bond Reserve	1,346,386.65	1,116,277.57	.....	2,462,664.22	Cash T. Bills	2,498.62 2,460,165.60
Bond Reserve Sub Account	450,130.92	50,930.83	.....	501,061.75	Cash T. Bills	1,070.77 499,990.98
State Park Board Revenue:						
Bond Fund	1,788,461.89	938,492.61	603.404.72	2,123,549.78	Cash Investments	31,493.66 2,092,056.12

To complete the information for this report, the Department of Revenue wrote to each state wide elected official, each department director, and each unassigned board and commission requesting each to report non-appropriated funds for Fiscal Year 1985. The information printed here is copied from those reports. The original reports and explanatory notes are on file in the Office of Legislation and Regulations of the Department of Revenue.

TREASURER OF THE STATE OF MISSOURI
JEFFERSON CITY
65102

WENDELL BAILEY
TREASURER

P.O. BOX 210

Honorable John Ashcroft
Governor of Missouri
and
Members of the Eighty-Third General Assembly:

The State Treasurer's Office is making Missouri's money work for Missourians.

Since April 15, the state's total investments have been consistently more than one billion dollars per day. The average daily balance of state funds during Fiscal Year 85 was $805,417,658.

The state earned a record amount of interest during fiscal year 1985 -- $75,366,859 -- because of the healthy balances to invest.

By the end of the fiscal year, $33,483,000 had been deposited in Missouri banks under the new agriculture linked deposit program, MO-AG BUCKS. The program was initiated to help alleviate some of the problems in the Missouri farm crisis.

The Treasurer's office has transferred $130 million to the Cash Operating Reserve Fund which was created by the legislature to be funded in June 1985. The fund was created to insure state government bills are paid on time and to handle any financial emergencies.

The Treasurer's Revenue Estimating Committee, an independent, non-political panel appointed to study Missouri's revenue income, made its first projection in the spring. The committee forecast the state's General Revenue income to increase a modest 5.3 percent during the 1986 fiscal year. The group will update its projections on a regular basis.

FY 1985 RECEIPTS

General Revenue receipts for fiscal year 1985 totaled $2.753 billion -- a 10.05 percent increase over the 1984 fiscal year. Total receipts exceeded the Governor's budget forecast by about $39 million. The majority of that increase came from federal reimbursements and transfers rather than higher than expected growth in major taxes.

Individual Income Tax was the largest source of income for the state during the fiscal year. It accounted for $1.219 billion, or 44 percent, of general revenue during the past year. During the 1985 fiscal year, Individual Income Tax paid to the state increased 11.79 percent over 1984.

Accounting for 35 percent of Missouri's General Revenue in 1985 was Sales and Use Tax which totaled $956 million. Sales Tax showed a moderate growth of 6 percent, compared to the 1984 growth of 15.2 percent.

The All Other Sources of Income category for the fiscal year totaled $389 million, a 20 percent increase over the 1984 fiscal year. Corporate Income Tax revenue was at $189 million, a 2.5 percent increase from the 1984 totals.

INVESTMENTS

Interest earned on all state funds during Fiscal Year 85 totaled $75,366,859. The interest earned was $22,401,962 mor than the 1984 interest earned of $52,964,897.

The interest earned on general revenue during Fiscal Year 1985 was $45,327,514.

During the fiscal year, 101 percent of idle state funds were invested (made possible by investment of disbursement float). The average return on state funds investments was 9.24 percent.

Short term time deposits are placed in Missouri banks on a rotating basis as funds become available. In addition, qualifying banks may receive time deposits under special programs such as MO-AG BUCKS which are designed to reward and encourage banks to address specific economic and social needs in their communities. These programs help to keep as much Missouri money as possible invested in Missouri banks.

ADDITIONAL DUTIES

By statute, the State Treasurer serves on three state boards: Missouri State Employee's Retirement System, Missouri Housing Development Commission and Board of Fund Commissioners.

As a member of the Missouri Housing Development Commission (MHDC) and chairman of its loan committee, I have worked to encourage more housing starts and developments in rural Missouri and more prudent investments of MHDC funds.

Serving on the Board of Trustees of the Missouri State Employee's Retirement System, I am striving to insure that the investments are earning the best possible return for Missouri's retirees.

As a member of the Board of Fund Commissioners, I have been working to make sure Missouri maintains its excellent bond rating.

A detailed accounting of the transactions of the State Treasurer for fiscal year 1985 follows.

Respectfully submitted,

Wendell Bailey

Wendell Bailey
State Treasurer

TABLE 21

Analysis of Average Daily Balances of State Funds

July 1, 1984 - June 30, 1985

	July	August	September	October	November	December
Average Daily Balance of State Funds	752,670,664	746,244,368	744,053,953	726,047,581	710,785,537	706,912,664
Average Daily Invested Balance	769,640,942	751,059,088	767,610,578	736,315,240	724,101,782	731,800,436
Average Daily Percentage of State Funds Invested.....	102%	100%	103%	101%	102%	104%

	January	February	March	April	May	June
Average Daily Balance of State Funds	747,176,999	801,909,849	839,524,456	901,694,871	985,169,113	1,002,239,837
Average Daily Invested Balance	743,749,377	804,079,783	861,611,973	908,095,510	983,430,111	1,002,902,948
Average Daily Percentage of State Funds Invested.....	100%	100%	103%	101%	100%	102%

SUMMARY

Average Daily Balance of State Funds	805,417,658
Average Daily Invested Balance	815,366,481
Average Daily Percentage of State Funds Invested	101%
Average Return on State Funds Invested	9.24%

TABLE 22

Time Deposit - General
Report of the Transactions of the State Treasury for the Month Ending the 30th Day of June, 1985
Showing the Balances in the Various Banks

LOCATION AND NAME OF BANK	AMOUNT
Adrian, Adrian Bank	$ 835,000.00
Affton, Gravois Bank	8,230,000.00
Albany, The Gentry County Bank	2,445,000.00
Albany, Albany State Bank	190,000.00
Altenberg, Bank of Altenberg	275,000.00
Appleton City, Citizens Bank of Appleton City	375,000.00
Archie, Archie State Bank	370,000.00
Aurora, Boatmens Bank of Aurora	2,000,000.00
Aurora, Lawrence County Bank	180,000.00
Auxvasse, Security Bank of Auxvasse	175,000.00
Ava, Citizens Bank of Ava	715,000.00
Ava, Douglas County National	95,000.00
Ballwin, Boatmens West County	2,620,000.00
Belgrade, Belgrade State Bank	655,000.00
Berger, Farmers & Merchants Bank	95,000.00
Bernie, State Bank of Bernie	745,000.00
Blackburn, Blackburn Bank	175,000.00
Blairstown, Farmers Bank of Blairstown	95,000.00
Bloomfield, Mercantile First County Bank	1,090,000.00
Bloomsdale, Bank of Bloomsdale	50,000.00
Blue Springs, Bank of Jacomo	445,000.00
Bolivar, Citizens State Bank of Polk County	485,000.00
Bosworth, Bosworth State Bank	90,000.00
Bowling Green, Community State Bank of Bowling Green	2,155,000.00
Branson, Security Bank & Trust Company of Branson	825,000.00
Branson, Centerre Bank of Branson	1,655,000.00
Brentwood, Brentwood Bank	500,000.00
Bridgeton, Mark Twain State Bank	3,080,000.00
Brookfield, Bank of Brookfield - Purdin	1,035,000.00
Brookfield, United Missouri Bank of Brookfield	540,000.00
Buffalo, O'Bannon Banking Company	820,000.00
Buffalo, Buffalo Bank	255,000.00
Bunceton, Bunceton State Bank	145,000.00
Butler, Boatmens Bank of Butler	1,425,000.00
Calhoun, Citizens State Bank of Calhoun	230,000.00
California, Farmers & Traders Bank	500,000.00
Camdenton, Camden County Bank	305,000.00
Camdenton, First National Bank	2,630,000.00
Canton, Canton State Bank	645,000.00
Cape Girardeau, Centerre Bank of Cape Girardeau	1,845,000.00
Cape Girardeau, South East Missouri Bank	60,000.00
Cape Girardeau, Cape County Bank of Cape Girardeau	485,000.00
Carl Junction, Citizens Bank of Carl Junction	300,000.00
Carrollton, Farmers Bank	275,000.00
Carrollton, First National Bank of Carrollton	1,030,000.00
Carthage, United Missouri Bank of Carthage	795,000.00

TABLE 22

Time Deposit - General
Report of the Transactions of the State Treasury for the Month Ending the 30th Day of June, 1985
Showing the Balances in the Various Banks

LOCATION AND NAME OF BANK	AMOUNT
Caruthersville, First State Bank of Caruthersville	2,770,000.00
Cassville, Boatmens National Bank of Cassville	935,000.00
Chamois, United Bank	220,000.00
Charleston, First Security State Bank	1,030,000.00
Chesterfield, Mark Twain Parkway Bank	1,050,000.00
Chesterfield, Mercantile National Bank of St. Louis County	3,170,000.00
Chesterfield, Mega Bank of St. Louis County	340,000.00
Chillicothe, Chillicothe State Bank	2,000,000.00
Chillicothe, Community Bank	460,000.00
Clarksdale, Clarksdale Bank	310,000.00
Clarksville, Clifford Banking	220,000.00
Clayton, Landmark Bank of Clayton	3,930,000.00
Clayton, General Bank of St. Louis County	1,740,000.00
Clayton, Capital Bank & Trust Company of Clayton	90,000.00
Clinton, Union State Bank of Clinton	750,000.00
Columbia, Centerre Bank of Columbia	2,305,000.00
Columbia, Century State Bank	675,000.00
Concordia, Alma Bank of Concordia	510,000.00
Concordia, Concordia Bank	865,000.00
Corder, The Corder Bank	245,000.00
Craig, Bank of Craig	95,000.00
Crane, Centerre Bank of Crane	535,000.00
Crane, Stone County National Bank	205,000.00
Crocker, Bank of Crocker	465,000.00
Crystal City, Centerre Bank of Crystal City	840,000.00
Cuba, Peoples Bank of Cuba	715,000.00
Des Peres, The Colonial Bank	4,810,000.00
DeSoto, Boatmens Bank of DeSoto	233,000.00
Doniphan, Mercantile First National Bank	810,000.00
Doniphan, Ripley County State Bank	170,000.00
Drexel, Bank of Drexel	485,000.00
East Prairie, First Bank of East Prairie	440,000.00
Eldon, Citizens Bank of Eldon	700,000.00
Eldon, Mercantile Bank of Eldon	2,655,000.00
Eldorado Springs, Tri-County State Bank of Eldorado Springs	955,000.00
Elmo, Farmers & Merchants Bank	395,000.00
Eminence, Eminence Security Bank	180,000.00
Eureka, Eureka Bank	530,000.00
Exeter, Farmers State Bank of Barry County	100,000.00
Farmington, First State Bank of Farmington	1,600,000.00
Fayette, Exchange National Bank of Howard County	150,000.00
Fenton, Mark Twain Progress Bank	490,000.00
Fisk, State Bank of Fisk	200,000.00
Florissant, Centerre Bank of Florissant	4,160,000.00
Fredericktown, New Era Bank	50,000.00
Fredericktown, The Madison Exchange Bank	335,000.00

TABLE 22

Time Deposit - General
Report of the Transactions of the State Treasury for the Month Ending the 30th Day of June, 1985
Showing the Balances in the Various Banks

LOCATION AND NAME OF BANK	AMOUNT
Freeburg, Bank of Freeburg	255,000.00
Fulton, The Callaway Bank	2,170,000.00
Gainesville, Bank of Gainesville	500,000.00
Gladstone, First National Bank of Gladstone	1,750,000.00
Glasgow, Tri-County Trust Company	365,000.00
Glasgow, Glasgow Savings Bank	95,000.00
Golden City, First National Bank	340,000.00
Gower, First Midwest Bank of Gower	220,000.00
Grandin, Bank of Grandin	260,000.00
Grant City, Citizens Bank of Grant City	250,000.00
Grant City, Farmers Bank of Grant City - Sheridan	185,000.00
Greenfield, Citizens Home Bank	640,000.00
Greenville, State Bank of Greenville	215,000.00
Hallsville, State Bank of Hallsville	225,000.00
Harrisonville, Commerce Bank of Harrisonville	680,000.00
Harwood, Bank of Harwood	105,000.00
Hayti, Bank of Hayti	630,000.00
Hermitage, Bank of Hermitage	640,000.00
Higginsville, American Bank of Higginsville	1,915,000.00
Higginsville, Higginsville State Bank	390,000.00
Hillsboro, Eagle Bank & Trust Company of Jefferson County	235,000.00
Holden, Bank of Holden	460,000.00
Holts Summit, Summit Bank	155,000.00
Hopkins, 102 Valley Bank	395,000.00
Humansville, Humansville Bank	465,000.00
Huntsville, Farmers & Merchants Bank	420,000.00
Independence, Centerre Bank of Independence	4,070,000.00
Independence, Noland Road Mercantile	3,520,000.00
Irondale, Irondale Bank	95,000.00
Jackson, Jackson Exchange Bank & Trust Company	1,165,000.00
Jackson, Cape County Bank	1,910,000.00
Jasper, Bank of Jasper	385,000.00
Jefferson City, Jefferson Bank of Missouri	2,670,000.00
Jefferson City, Exchange National Bank	3,725,000.00
Jefferson City, Central Bank	11,355,000.00
Jefferson City, Missouri Independent Bank	100,000.00
Jonesburg, Jonesburg State Bank	470,000.00
Joplin, United Missouri Bank of Joplin	590,000.00
Joplin, Commerce Bank of Joplin	2,150,000.00
Joplin, First State Bank of Joplin	395,000.00
Kahoka, Commerce Bank of Kahoka	435,000.00
Kahoka, Kahoka State Bank	335,000.00
Kansas City, Jackson County State Bank	735,000.00
Kansas City, United Missouri Bank South	3,230,000.00
Kansas City, Country Club Bank	860,000.00
Kansas City, Central Bank of Kansas City	680,000.00

TABLE 22

Time Deposit - General
Report of the Transactions of the State Treasury for the Month Ending the 30th Day of June, 1985
Showing the Balances in the Various Banks

LOCATION AND NAME OF BANK	AMOUNT
Kansas City, United Missouri City Bank	2,000,000.00
Kansas City, Mercantile Regional Bank	2,520,000.00
Kansas City, Boatmens First National Bank of Kansas City	38,260,000.00
Kansas City, United Missouri Bank of Kansas City	19,000,000.00
Kansas City, Mercantile Bank & Trust Company	7,900,000.00
Kansas City, Missouri Bank & Trust Company of Kansas City	95,000.00
Kansas City, The Bank of Kansas City	4,970,000.00
Kansas City, Centerre Bank of Kansas City	8,380,000.00
Kansas City, Stadium Bank	1,290,000.00
Kansas City, Landmark Bank of Kansas City	485,000.00
Kansas City, Westport Bank	3,500,000.00
Kansas City, Laurel American Bank	385,000.00
Kansas City, Merchants Bank	8,000,000.00
Kansas City, Landmark KCI Bank	1,180,000.00
Kansas City, Mercantile National Bank of Clay County	435,000.00
Kansas City, Commerce Bank of Clay County	270,000.00
Kansas City, Superior National Bank	90,000.00
Kearney, Kearney Trust Company	225,000.00
Kennett, Cotton Exchange Bank	640,000.00
Kennett, Centerre Bank of Kennett	4,410,000.00
Kennett, Kennett National Bank	635,000.00
Kimberling City, Bank of Kimberling City	515,000.00
King City, First State Bank	990,000.00
Kingston, Caldwell County Bank	240,000.00
Kirksville, Bank of Kirksville	2,005,000.00
Kirksville, First National Bank of Kirksville	2,180,000.00
Knob Noster, Bank of Knob Noster	655,000.00
LaBelle, Bank of LaBelle	285,000.00
Laddonia, Laddonia State Bank	1,255,000.00
Ladue, Mark Twain National Bank	3,985,000.00
LaGrange, Farmers & Merchants Bank	275,000.00
Lake Ozark, Lake National Bank	365,000.00
Lake St. Louis, First Financial Bank Centre of St. Charles County	280,000.00
Lamar, Barton County State Bank	635,000.00
Lancaster, First Security Bank	400,000.00
LaPlata, LaPlata State Bank	1,405,000.00
Lathrop, The Lathrop Bank	85,000.00
Lawson, Lawson Bank	360,000.00
Lebanon, Commerce Bank of Lebanon	985,000.00
Lebanon, Central Bank	1,300,000.00
Lees Summit, Midland Bank	2,200,000.00
Lewistown, Lewistown State Bank	700,000.00
Liberal, Farmers State Bank	280,000.00
Lilbourn, Peoples Bank of Lilbourn	95,000.00
Lincoln, Farmers Bank of Lincoln	1,005,000.00
Linneus, Linn County State Bank	40,000.00

TABLE 22

Time Deposit - General
Report of the Transactions of the State Treasury for the Month Ending the 30th Day of June, 1985
Showing the Balances in the Various Banks

LOCATION AND NAME OF BANK	AMOUNT
Louisiana, Mercantile Bank of Louisiana	1,225,000.00
Lowry City, Lowry City Bank	150,000.00
Ludlow, Ludlow National Bank	485,000.00
Macon, Mercantile Bank of Macon	455,000.00
Maitland, Missouri Farmers Bank	475,000.00
Malden, First National Bank of Malden	380,000.00
Malden, Malden State Bank	250,000.00
Manchester, Commerce Bank of Manchester	155,000.00
Mansfield, Southern Missouri Bank	100,000.00
Maplewood, Pioneer Bank & Trust Company	2,350,000.00
Maplewood, Citizens National Bank of Greater St. Louis	1,230,000.00
Marble Hill, Mercantile Bank of Marble Hill	75,000.00
Marceline, Regional Missouri Bank	125,000.00
Marshall, Wood & Huston Bank	2,300,000.00
Marshfield, Citizens State Bank	930,000.00
Martinsburg, Martinsburg Bank	310,000.00
Maryville, Nodaway Valley Bank of Maryville	3,620,000.00
Maryville, American Bank of Maryville	320,000.00
Maysville, Farmers Bank of Maysville	100,000.00
Memphis, Mercantile Bank of Memphis	600,000.00
Meta, Mid America Bank	190,000.00
Moberly, Bank of Cairo-Moberly	545,000.00
Moberly, City Bank & Trust Company	5,560,000.00
Montgomery City, First National Mercantile Bank of Montogmery City	750,000.00
Monticello, Bank of Monticello	515,000.00
Morehouse, Tri County Bank	175,000.00
Morrison, Community Bank of Morrison	60,000.00
Mound City, Exchange Bank of Mound City	875,000.00
Napoleon, Napoleon Bank	400,000.00
Neosho, Centerre Bank of Neosho	2,000,000.00
Nevada, Vernon County Bank	170,000.00
New Hampton, First State Bank of New Hampton	80,000.00
New Haven, Citizens Bank of New Haven	795,000.00
Newtown, Citizens Bank of Newtown	100,000.00
North Kansas City, Norbank	495,000.00
Odessa, Bank of Odessa	1,925,000.00
Osage Beach, Bank of Lake of the Ozarks	3,400,000.00
Osborn, Bank of Osborn	230,000.00
Osceola, Osceola Bank	350,000.00
Ozark, Christian County National Bank	280,000.00
Pacific, Centerre Bank of Pacific	680,000.00
Pacific, Commerce Bank of Pacific	235,000.00
Paris, Paris National Bank	93,000.00
Perryville, Home Trust Mercantile Bank	865,000.00
Perryville, Bank of Perryville	695,000.00
Perryville, First National Bank of Perryville	575,000.00

TABLE 22

Time Deposit - General
Report of the Transactions of the State Treasury for the Month Ending the 30th Day of June, 1985 Showing the Balances in the Various Banks

LOCATION AND NAME OF BANK	AMOUNT
Pevely, Boatmens Bank of Jefferson County	295,000.00
Pilot Grove, Citizens Bank of Pilot Grove	290,000.00
Pineville, McDonald County Mercantile Bank	645,000.00
Platte City, Platte County Bank	255,000.00
Plattsburg, American Bank of Plattsburg	460,000.00
Pleasant Hope, Pleasant Hope Bank	865,000.00
Poplar Bluff, Mercantile Bank of Poplar Bluff	2,920,000.00
Poplar Bluff, First National Bank of Poplar Bluff	585,000.00
Princeton, American Bank of Princeton	500,000.00
Princeton, Princeton State Bank	410,000.00
Purdy, First State Bank of Purdy	245,000.00
Puxico, Puxico State Bank	265,000.00
Raymondville, Farmers State Bank of Texas County	135,000.00
Raymore, Community Bank of Raymore	325,000.00
Raytown, Boatmens Raytown Bank	219,000.00
Raytown, American Bank of Raytown	700,000.00
Republic, First National Bank of Republic	90,000.00
Rhineland, Peoples Savings Bank of Rhineland	690,000.00
Rich Hill, Security Bank of Rich Hill	95,000.00
Richmond, Ray County Bank	270,000.00
Richmond, Boatmens National Bank of Richmond	495,000.00
Risco, Farmers State Bank	335,000.00
Rock Port, Citizens Bank & Trust	530,000.00
Rock Port, Bank of Atchison County	920,000.00
Rolla, Phelps County Bank	510,000.00
Rolla, Centerre Bank of Rolla	1,990,000.00
Rolla, American Bank of Rolla	890,000.00
Rosendale, Farmers State Bank of Rosendale	470,000.00
Rothville, Bank of Rothville	320,000.00
Salem, Bank of Salem	115,000.00
Salisbury, Merchants & Farmers Bank	490,000.00
Salisbury, Salisbury Mercantile	500,000.00
Sarcoxie, First National Bank of Sarcoxie	90,000.00
Savannah, The Home Bank	1,250,000.00
Scott City, First Financial Bank of Scott County	100,000.00
Sedalia, Central National Bank of Missouri	705,000.00
Seneca, State Bank of Seneca	320,000.00
Shelbina, Shelbina Mercantile Bank	960,000.00
Shelbina, Community State Bank of Shelbina	515,000.00
Shell Knob, Community Bank of Shell Knob	280,000.00
Sikeston, First National Bank of Sikeston	1,420,000.00
Sikeston, Bank of Sikeston	2,885,000.00
Silex, Silex Banking Company	460,000.00
Smithville, Citizens Bank & Trust Company	480,000.00
Sparta, The Citizens Bank of Sparta	135,000.00
Springfield, Commerce Bank of Springfield	5,100,000.00

TABLE 22

Time Deposit - General
Report of the Transactions of the State Treasury for the Month Ending the 30th Day of June, 1985
Showing the Balances in the Various Banks

LOCATION AND NAME OF BANK	AMOUNT
Springfield, Mercantile Bank of Springfield	1,500,000.00
Springfield, Centerre Bank of Springfield	50,000.00
Springfield, Empire Bank	4,100,000.00
Springfield, Landmark Bank of Springfield	445,000.00
Springfield, Metropolitan National Bank	1,121,000.00
Springfield, First City National Bank	90,000.00
St. Ann, Mega Bank of St. Ann	2,050,000.00
St. Charles, Weldon Spring Bank	88,000.00
St. Clair, Farmers & Merchants Bank of St. Clair	345,000.00
St. Elizabeth, Bank of St. Elizabeth	195,000.00
St. Johns, St. Johns Bank & Trust Company	2,570,000.00
St. Joseph, The Bank of St. Joseph	500,000.00
St. Joseph, First National Bank of St. Joseph	4,175,000.00
St. Joseph, Farmers State Bank of Buchanan County	815,000.00
St. Joseph, Commerce Bank of St. Joseph	740,000.00
St. Louis, Missouri State Bank & Trust Company	1,735,000.00
St. Louis, General Bank	6,250,000.00
St. Louis, Mercantile-Commerce Trust Company	4,500,000.00
St. Louis, Boatmens National Bank of St. Louis	40,000,000.00
St. Louis, Jefferson Bank & Trust Company	970,000.00
St. Louis, Bremen Bank & Trust Company	2,210,000.00
St. Louis, Mercantile Bank of St. Louis	25,000,000.00
St. Louis, Centerre Bank of St. Louis	20,000,000.00
St. Louis, Eagle Bank & Trust Company	575,000.00
St. Louis, United Missouri Bank of St. Louis	270,000.00
St. Louis, Centerre Bank of South County	95,000.00
St. Louis, Landmark St. Louis Bank	850,000.00
St. Marys, Bank of St. Marys	370,000.00
St. Peters, First Missouri Bank of St. Peters	95,000.00
St. Robert, First National Bank of St. Robert	245,000.00
Ste. Genevieve, Rozier Mercantile Bank	355,000.00
Stewartsville, First Bank of DeKalb County	250,000.00
Stover, Farmers Bank of Stover	330,000.00
Strafford, The Green County Bank	175,000.00
Sullivan, Bank of Sullivan	735,000.00
Summersville, Summersville State Bank	245,000.00
Sweet Springs, Chemical Bank	470,000.00
Thayer, Bank of Thayer	1,020,000.00
Tipton, The Tipton-Latham Bank	190,000.00
Trenton, American Bank of Spickard-Trenton	745,000.00
Trenton, Trenton Trust Company	2,415,000.00
Troy, Peoples Bank of Lincoln County	1,500,000.00
Union, United Bank of Union	1,340,000.00
Union Star, First Security Bank	250,000.00
Unionville, Farmers Bank of Unionville	670,000.00
University City, Royal Bank Mid County	720,000.00

TABLE 22

Time Deposit - General
Report of the Transactions of the State Treasury for the Month Ending the 30th Day of June, 1985
Showing the Balances in the Various Banks

LOCATION AND NAME OF BANK	AMOUNT
Urich, Bank of Urich	50,000.00
Van Buren, Carter County State Bank	220,000.00
Vandalia, Centerre Bank of Vandalia	510,000.00
Versailles, American Bank of Morgan County	400,000.00
Viburnum, Quad County State Bank	185,000.00
Vienna, Maries County Bank	635,000.00
Walker, Farmers Bank of Walker	50,000.00
Warrensburg, Citizens Bank of Warrensburg	1,250,000.00
Warrensburg, Community Bank of Warrensburg	240,000.00
Warrenton, Commerce Warren County Bank	750,000.00
Washington, Bank of Washington	5,060,000.00
Waynesville, Waynesville Security Bank	425,000.00
Webster Groves, Boatmens Bank of Webster Groves	3,650,000.00
Wellington, Lafayette County Bank of Lexington - Wellington	95,000.00
West Plains, Centerre Bank of West Plains	4,490,000.00
Weston, Bank of Weston	625,000.00
Windsor, First Community Bank	265,000.00
Windsor, Citizens Bank of Windsor	720,000.00
Winfield, Winfield Banking Company	320,000.00
Winigan, Citizens Bank of Winigan	505,000.00
Wyaconda, Peoples Bank of Wyaconda	280,000.00
TOTALS BY SOURCE	**494,189,000.00**

TABLE 23

Time Deposit - Water Pollution Bank & Interest
Report of the Transactions of the State Treasury
for the Month Ending the 30th Day of June, 1985
Showing the Balances in the Various Banks

LOCATION & NAME OF BANK	AMOUNT
Jefferson City, Exchange National Bank	$ 11,830,623.28
Jefferson City, Central Trust Bank	2,065,469.05
TOTALS BY SOURCE	**$ 13,896,092.23**

TABLE 24
State of Missouri List of Balances in Several Funds
June 30, 1985
Yearly

Funds	Previous Balance	Receipts	Interagency Billings & Receipts By Transfer	Disbursements By Warrant	Interagency Billings & Disbursements By Transfer	Balance
General Revenue	280,338,131.11	2,747,762,871.30	5,556,640.76	1,670,931,035.35	993,698,700.38	369,027,907.44
Abandoned Funds	113,138.76	878,727.58	.00	24,080.44	911,053.37	56,732.53
Adjutant General Revol. Fund	10,676.48	25,959.63	.00	4,295.43	.00	32,340.68
Agriculture Bond Trustee	.00	10,000.00	.00	10,000.00	.00	.00
Agricultural Emergency Fund	74,823.67	1,932,081.62	.00	1,776,549.18	30,123.67	200,232.44
Aid Dependent Children Federal	2,052,726.87	119,728,494.75	.00	119,774,321.72	8,358.38	1,998,541.52
Antiresession Fiscal Asst. -Federal	48,285.34	.00	.00	34,362.20	.00	13,923.14
Apple Merchandising Fund	14,055.62	6,724.47	.00	12,261.92	.00	8,518.17
Athletic Fund	66,336.08	81,953.92	.00	29,100.65	36,417.79	82,771.56
Attorney General Court Cost Fund	30,629.11	36,925.65	58,799.00	98,937.72	.00	27,416.04
Attorney General Anti - Trust Rev. Fund	74,574.47	69,562.13	30,000.00	74,875.30	15,433.34	83,827.96
Aviation Trust Fund	330,657.90	.00	147,920.19	214,758.00	.00	263,820.09
Babler Memorial State Park Fund	1,099,670.20	242,057.05	.00	230,410.31	23,467.01	1,087,849.93
Blind Pension Fund	5,432,530.73	6,196,218.22	.00	8,603,489.22	49,250.68	2,976,009.05
Board of Accountancy Fund	276,380.03	380,603.40	.00	340,257.63	51,339.09	265,386.71
Board of Barbers Examiners Fund	91,495.59	116,240.72	.00	82,846.71	34,328.16	90,561.44
Board of Chiropractic Examiners Fund	142,310.71	113,879.43	.00	85,922.13	47,228.00	123,040.01
Board of Cosmetology Fund	384,509.45	709,196.62	.00	377,939.47	209,537.52	506,229.08
Board of Embalmers & Funeral Directors	163,695.65	226,196.50	.00	145,088.41	77,547.02	167,256.72
State Board of Nursing Fund	1,268,069.34	451,071.00	.00	410,773.01	223,374.98	1,084,992.35
Board of Optometry Fund	64,694.02	51,303.00	.00	38,513.89	13,945.09	63,538.04
Board of Pharmacy Fund	118,039.63	377,123.58	.00	277,153.17	66,728.47	151,281.57
Board of Podiatry Fund	19,427.32	31,967.00	.00	9,852.71	16,769.37	24,772.24
Board of Reg. For Healing Arts Fund	1,311,283.06	1,040,647.60	.00	641,485.95	174,326.65	1,536,118.06
Board of Veterinary Fund	39,593.26	87,579.00	.00	42,535.44	28,432.11	56,204.71
Cash Operating Reserve Fund	.00	.00	130,000,000.00	.00	.00	130,000,000.00
Central Check Mailing Serv. Rev. Fund	30,912.29	15,758.92	.00	15,136.48	.00	31,534.73
Children Service Commission Fund	506.21	24,731.04	.00	.00	.00	25,237.25
Childrens Trust Fund	94,166.33	16,605.09	211,968.75	52,619.74	.00	270,120.43
Coal Mine Land Reclamation Fund	835,375.37	349,465.39	.00	.00	.00	1,184,840.76
Community Development Grants	101,499.34	26,250,581.17	.00	26,185,383.07	.00	166,697.44
Commodity Council Merchandising Fund	64,640.93	807,965.09	.00	799,940.78	7,262.31	65,402.93

TABLE 24 Continued
State of Missouri List of Balances in Several Funds
June 30, 1985
Yearly

Funds	Previous Balance	Receipts	Interagency Billings & Receipts By Transfer	Disbursements By Warrant	Interagency Billings & Disbursements By Transfer	Balance
Confederate Mem. St. Pk. Perpetuity Fd.	48,309.25	4,434.85	.00	.00	.00	52,744.10
Conservation Commission Fund	10,234,545.03	62,171,136.59	.00	55,023,337.07	4,632,323.22	12,750,021.33
County Aid Road Trust Fund	30,323.64	.00	33,753,724.75	33,783,332.53	.00	715.86
County Officers Compensation Fund	.00	1,180,195.45	.00	1,037,015.14	.00	143,180.31
Crime Victims Compensation Fund	504,073.04	809,887.98	.00	1,155,459.83	9,948.74	148,552.45
Crippled Childrens Fund	389,484.46	109,462.81	.00	479,514.08	.00	19,433.19
Debt Offset Escrow Fund	95,809.26	45,451.52	1,611,328.10	1,226,447.68	12,746.45	513,394.75
Dept. of Agriculture - Federal	65,254.94	275,108.85	.00	228,507.59	42,564.85	69,291.35
Dept. Carl Council Arts -Federal & Other	10,341.59	433,465.90	.00	413,044.71	22,196.83	8,565.95
Dept. of Elem. & Sec. Ed. - Fed. & Other	1,264,341.75	169,549,964.60	.00	169,482,104.81	709,043.32	623,158.22
Dept. of Higher Education - Federal	120,508.12	3,334,018.34	.00	3,297,649.06	37,202.08	119,675.32
Dept. Labor & Indust. Rel. - Federal	47,907.63	.00	.00	17,146.72	30,760.91	.00
Dept. Mental Hlth. Prog. Imp. - Federal	487,330.19	.00	.00	19,729.11	.00	467,601.08
Dept. of Mental Health - Federal	4,049,555.85	19,989,441.95	.00	17,598,154.76	680,336.05	5,760,506.99
Dept. of Natural Resources - Federal	1,420,194.36	27,048,296.59	804.80	24,711,432.00	1,797,862.12	1,960,001.63
Dept. of Natural Res. L & W - Federal	181,825.93	642,056.25	14,748.70	530,164.34	277.53	308,189.01
Dept. of Public Safety Hwy. Saf. - Fed.	101,633.13	2,910,437.07	.00	2,835,533.72	101,270.01	75,266.47
Dept. of Public Safety - Federal	499,220.99	4,800,877.74	.00	4,375,001.33	587,642.59	337,454.81
Dept. of Social Services - Fed. & Other	365,584.34	9,443,104.41	.00	6,759,959.43	1,926,569.18	1,122,160.14
Dept. of Transportation - Federal	105,881.64	5,727,115.83	.00	5,750,550.87	59,263.72	23,182.88
Division of Aging Donation	50,536.87	147,333.90	.00	172,030.71	.00	25,840.06
Div. of Commerce & Industrial Dev. Fed.	15,279.37	235,726.84	.00	157,474.59	32,343.56	61,188.06
Division of Corrections - Federal	251,711.75	487,768.95	.00	431,594.92	28,557.41	279,328.37
Division of Family Services Fund	1,310,738.82	153,372,040.55	306,839.81	137,703,648.88	12,380,268.68	4,905,701.62
Div. Family Service Donation Fund	2,057.92	807.44	.00	.00	.00	2,865.36
Division of Health - Federal	406,669.00	45,905,508.70	.00	41,337,791.41	1,255,965.38	3,718,420.91
Division of Labor Standards - Federal	.00	463,188.38	23,972.39	372,483.41	65,917.72	48,759.64
Division of Veterans Affairs - Federal	619,814.67	1,321,896.08	.00	1,914,305.81	.00	27,404.94
Division of Workers Comp. - Federal	.00	63,775.00	1,234.47	57,488.46	7,473.30	47.71
Division of Youth Service - Federal	301,664.93	4,308,475.95	20,154.21	3,566,591.26	474,314.82	589,389.01
Ellis Fischel Inst. Gift Trust Fund	.00	26,556.87	64,469.00	45,590.41	.00	45,435.46
Escheats Fund	4,313,748.88	842,005.18	.00	260,927.03	443,225.21	4,451,601.82

TABLE 24 Continued
State of Missouri List of Balances in Several Funds
June 30, 1985
Yearly

Funds	Previous Balance	Receipts	Interagency Billings & Receipts By Transfer	Disbursements By Warrant	Interagency Billings & Disbursements By Transfer	Balance
Economic Development Reserve Fund	800,000.00	.00	.00	.00	.00	800,000.00
Fair Share Fund	2,383,768.65	26,071,546.55	.00	26,131,861.14	.00	2,323,454.06
Federal & Other	.00	321,208.02	.00	209,099.20	.00	112,108.82
Federal Revenue Sharing Trust Fund	4,512,866.32	341,720.16	.00	2,774,759.52	176.92	2,079,650.04
General Assembly Federal	242.33	.00	.00	.00	.00	242.33
Governors Comm. on Emp. of Handicapped	.00	2,548.41	.00	1,672.04	500.00	375.47
Grade Crossing Fund	1,344,302.73	635,765.70	.00	365,698.78	.00	1,614,369.65
Grain Inspection Fees	893,969.33	1,583,144.09	.00	1,564,499.20	255,154.62	657,459.60
Handicapped Children Fund	1,605.15	100.00	.00	.00	.00	1,705.15
Hazardous Waste Fund	322,823.61	333,943.75	.00	115,993.46	21,987.58	518,786.32
Hazardous Waste Remedial Fund	761,704.08	2,369,508.61	738,689.00	946,491.90	902,844.56	2,020,565.23
Higher Ed. Institutional Gift Tr. Fd.	53,905.82	327,799.68	.00	24,616.32	.00	357,089.18
Highway Patrol Academy Fund	75,187.98	355,369.65	.00	144,873.59	.00	285,684.04
Hwy. Patrol Motor Vehicle Rev. Fund	90,517.24	1,977,266.22	.00	.00	.00	2,067,783.46
Highway Reciprocity Commission	226.67	.00	.00	.00	.00	226.67
Historic Preservation Revolving Fund	200,200.00	6,900.00	.00	4,487.00	.00	202,613.00
Hospital Construction Fund	.00	.00	.00	.00	.00	.00
Housing & Community Dev. Blk. Grt. Fed.	17,092.31	475,411.20	.00	385,931.89	94,634.31	11,937.31
House of Representative Revolv. Fund	69,185.99	26,908.45	.00	13,817.08	.00	82,277.36
Human Rights Comm. Federal	20,420.95	193,071.94	.00	144,664.69	36,640.43	32,187.77
Industrial Development Fund	.00	.00	536,597.00	200,000.00	.00	336,597.00
Inmate Revolving Fund	328,584.48	765,951.10	.00	512,276.13	49,933.73	532,325.72
Institution Gift Trust Fund	70.00	.00	.00	.00	.00	70.00
Insurance Examiners Sick Leave	9,650.35	27,775.00	.00	10,971.15	3,057.67-	29,511.87
Library Services Fund	365.04	.00	.00	.00	.00	365.04
Manpower Planning - Federal & Other	491,562.58	53,798,832.22	.00	53,867,960.97	317,960.39	104,473.44
Marketing Development	124,335.86	338,824.74	.00	284,220.23	317.21	178,623.16
Mental Health Inst. Gift Trust Fund	694,954.40	358,812.34	.00	434,323.21	5,234.52	614,209.01
Meramec - Onondage State Park Fund	102,256.58	409,857.75	.00	.00	.00	512,114.33
Microfilming Service Revolving Fund	22,285.54	328,180.27	.00	248,300.28	12,156.90	90,008.63
Mined Land Reclamation Fund	444,689.92	246,529.79	.00	213,244.43	39,829.60	438,145.68
Missouri Air Pollution Fund	306,150.00	487,480.00	.00	108,021.21	3,528.74	682,080.05

TABLE 24 Continued
State of Missouri List of Balances in Several Funds
June 30, 1985
Yearly

Funds	Previous Balance	Receipts	Interagency Billings & Receipts By Transfer	Disbursements By Warrant	Interagency Billings & Disbursements By Transfer	Balance
Missouri Clean Water Fund	31,227.57	55,910.00	.00	43,380.00	9,616.19	34,141.38
Missouri Dental Board	297,221.71	510,938.66	.00	301,923.95	77,508.40	428,728.02
Mo. Office of Prosecution Services	59,530.39	177,430.50	.00	188,155.59	23,785.49	25,019.81
Mo. Pros. Att. & Pol. Sub. Reimb.	.00	697,974.09	.00	607,045.73	.00	90,928.36
Missouri Real Estate Commission Fund	717,130.00	1,007,301.14	.00	437,116.45	244,854.27	1,042,460.42
Missouri State Chest Hospital Fund	1,412,956.87	5,857,977.44	712,563.36	6,851,093.92	849,607.92	282,795.83
Missouri Veterans Home Fund	140,063.71	4,421,286.80	.00	3,014,250.88	1,057,293.95	489,805.68
Mo. Water Projects Recreation Fund	14,872.60	.00	.00	14,842.33	.00	30.27
Motor Fuel Tax Fund	12,219,005.22	332,083,400.69	1,386,516.31	50,675,611.77	283,407,775.11	11,605,535.34
Natural Resources Document Service	97,299.59	95,461.71	.00	78,590.10	7,222.80	106,948.40
Office of Administration - Federal	.31	.00	.00	.00	.00	.31
Office of Administration - Federal	127,419.59	2,005,920.28	.00	2,003,758.71	6,877.75	122,703.41
Office of Admin. Revolving Trust Fd.	1,020,642.26	1,354,145.50	15,963,928.63	17,180,094.04	333,912.87	824,709.48
Office of Aging - Federal & Other	1,431,032.64	37,105,645.91	16,841.40	35,179,425.53	1,229,690.50	2,144,403.92
Office Economic Opp. - Fed. & Other	10,328.99	.00	.00	.00	.00	10,328.99
Oil and Gas Remedial Fund	2,500.00	4,000.00	.00	.00	.00	6,500.00
Political Subdivision Reimbursement	.00	77,550.05	.00	67,446.82	.00	10,103.23
Proceeds of Surplus Property Sales	24,714.76	597,561.49	.00	484,605.18	2,004.38	135,666.69
Professional Liability Review Bd. Fd.	305,287.89	.00	.00	.00	.00	305,287.89
Professional Registration Fees Funds	124,914.35	48.96	638,405.00	555,297.67	111,881.16	96,189.48
Public Service Commission Fund	987,817.05	8,564,311.01	.00	7,122,637.46	1,187,138.17	1,242,352.43
Public Service Comm. Federal	.00	80,472.39	.00	58,039.16	2,452.54	19,980.69
Safe Drinking Water	38,390.00	39,720.00	.00	.00	.00	78,110.00
School For the Blind Federal	3,472.98	374,410.52	.00	286,392.17	50,041.42	41,449.91
School For the Blind Trust Fund	60,032.50	92,816.74	.00	126,195.42	.00	26,653.82
School For the Deaf - Federal	81,852.08	228,252.80	.00	219,356.82	30,224.41	60,523.65
School For the Deaf Trust Fund	1,720.31	5,673.00	.00	6,619.50	.00	773.81
School District Trust Fund	22,350,072.71	316,762,221.92	.00	309,142,934.93	2,849,988.63	27,119,371.07
Senate Revolving Fund	14,759.57	22,373.38	.00	14,945.20	.00	22,187.75
Smith Memorial Endowment	309,912.54	99,261.86	.00	.00	.00	409,174.40
Social Security Contributions Fund	102,380.69	.00	68,165,576.58	68,165,576.58	.00	102,380.69
Social Serv. Institutional Gift Tr.	141,202.12	80,943.33	.00	33,381.04	67,056.90	121,707.51

TABLE 24 Continued
State of Missouri List of Balances in Several Funds
June 30, 1985
Yearly

Funds	Previous Balance	Receipts	Interagency Billings & Receipts By Transfer	Disbursements By Warrant	Interagency Billings & Disbursements By Transfer	Balance
Special Employment Security Fund	3,143,758.55	973,659.89	.00	1,369,194.51	.00	2,748,223.93
State Auditor - Federal	162,991.79	85,643.00	.00	60,990.19	16,593.92	171,050.68
St. Bd. Architect, Engineers, Land Surv.	419,430.32	610,851.50	.00	501,244.08	142,729.75	386,307.99
State Cancer Center Fund	1,246,093.03	7,708,828.61	.00	4,968,587.83	381,273.79	3,605,060.02
State Elections Subsidy Fund	2,350.10	.00	.00	.00	.00	2,350.10
St. Emergency Management	490,654.01	5,735,954.19	.00	5,672,622.31	158,169.52	395,816.37
St. Environmental Impr. Authy.	.00	6,425.70	.00	2,599.00	.00	3,826.70
State Fair Fees Fund	60,835.00	1,419,913.59	.00	1,408,636.11	46,249.56	25,862.92
State Fair Trust Fund	5,925.00	6,976.83	.00	8,309.35	.00	4,592.48
State Guaranty Student Loan Fund	13,720,162.33	22,688,341.63	.00	14,778,672.33	102,306.25	21,527,525.38
State Health Planning & Dev. Agency	18,871.28	204,717.12	.00	173,343.27	29,106.34	21,138.79
State Highway Department Fund	2,780,936.58	155,503,594.13	167,022,319.34	133,414,125.86	187,314,408.67	4,578,315.52
State Legal Expense Fund	24,324.92	.00	982,149.00	916,086.55	.00	90,387.37
State Milk Board Fund	606,996.18	1,292,057.17	.00	1,402,688.87	10,781.36	485,583.12
State Park Board Bldg. Fund	51,031.56	.00	.00	51,031.56	.00	.00
State Parks Earnings Fund	447,554.26	2,114,311.01	.00	1,974,312.89	36,280.94	551,271.44
State Park Revolving Fund	22,701.89	31,539.20	.00	18,701.44	1,077.78	34,461.87
State Public School Fund	3,911.59	9,167,573.79	443,225.21	9,597,578.48	.00	17,132.11
State Retirement Contributions Fund	.00	.00	93,047,661.31	93,047,661.31	.00	.00
State Road Fund	146,492,416.57	314,073,074.55	262,579,370.03	576,590,534.45	11,339,968.38	135,214,358.32
State School Moneys Fund	10,205,329.13	57,038,991.91	708,915,043.00	769,300,805.11	902,991.84	5,955,567.09
State Seminary Fund	52.93	690,000.00	.00	689,475.01	.00	577.92
State Seminary Moneys Fund	3,408.13	199,832.78	.00	200,977.08	.00	2,263.83
State Transportation Fund	258,067.33	.00	493,266.38	375,665.00	.00	375,668.71
Supreme Court Publications Rev. Fd.	85,353.33	64,193.18	.00	31,081.45	867.84	117,597.22
Third State Building	78,074,041.00	81,632,003.36	.00	26,280,403.74	40,031,679.34	93,393,961.28
Third St. Bldg. Bond Int. & Sinking	13,224,507.46	1,762,512.91	19,295,435.04	12,524,230.00	.00	21,758,225.41
Third State Building Trust Fund	11,219,669.97	1,999.80	40,000,000.00	38,512,011.80	21,908.91	12,687,749.06
Title XIX Federal	11,449,833.98	291,336,232.85	.00	292,505,472.72	3,689.86	10,276,904.25
Title XIX Patient Placement Fund	234,101.39	1,000,000.00	.00	1,032,521.01	.00	201,580.38
Unemployment Compensation Admin. Fd.	249,174.71	53,492,374.95	.00	46,455,804.20	6,826,136.09	459,609.37
Vocational Rehabilitation - Federal	577,710.70	34,868,643.18	.00	33,635,633.50	1,644,456.77	146,263.61

TABLE 24 Continued
State of Missouri List of Balances in Several Funds
June 30, 1985
Yearly

Funds	Previous Balance	Receipts	Interagency Billings & Receipts By Transfer	Disbursements By Warrant	Interagency Billings & Disbursements By Transfer	Balance
Water Pollution Control Fund	18,056,350.80	21,578,323.93	.00	18,340,617.22	328.42	21,293,729.09
Water Pollution Control B & I Fund	11,536,554.58	1,192,693.22	11,888,270.42	10,720,965.00	.00	13,896,553.22
Workers Compensation	15,778,811.06	5,572,050.05	.00	3,631,092.26	726,793.04	16,992,975.81
Workers Compensation - Second Injury	2,500,293.22	3,033,764.44	.00	5,018,474.78	.00	515,582.88
Working Capital Revolving Fund	1,593,353.02	8,441,398.07	.00	7,496,008.72	522,191.80	2,016,550.57
GRAND TOTALS	722,935,424.83	5,311,387,973.79	1,564,628,461.94	5,050,342,597.96	1,564,628,461.94	983,980,800.66

TABLE 25

State Indebtedness - Fiscal Year 1985
Water Pollution Control Bonds - Total Authorized $350,000,000

Issue	Number of Bonds	Denomination	Date Issued	Time to Run	Rate of Interest	Amount	Retired	Outstanding
Series A, 1972	4,000	$5,000	July 1, 1972	1 to 25 years	.5 to 6 %	$20,000,000	$7,930,000	$12,070,000
Series A, 1974	1,600	5,000	April, 1974	1 to 25 years	5.1 to 5.6%	8,000,000	2,410,000	5,590,000
Series B, 1974	3,000	5,000	Dec. 1, 1974	1 to 20 years	5.0 to 5.75%	15,000,000	5,375,000	9,625,000
Series A, 1977	6,299	5,000	June 1, 1977	1 to 20 years	3.5 to 5.5%	31,494,240	8,784,240	22,710,000
Series A, 1981	4,000	5,000	June 1, 1981	1 to 20 years	9.2 to 9.8%	20,000,000	1,915,000	18,085,000
Series A, 1983	4,000	5,000	Feb. 1, 1983	1 to 25 years	7.20 to 9.7%	20,000,000	490,000	19,510,000
Series B, 1983	2,000	5,000	Nov. 1, 1983	1 to 25 years	7.80 to 10.30%	10,000,000	115,000	9,885,000
Series A, 1985	4,000	5,000	Mar. 1, 1985	1 to 25 years	7.90 to 10.40%	20,000,000	0	20,000,000

TABLE 25A

Third State Building Bonds
Total Authorized - $600,000,000

Issue	Number of Bonds	Denomination	Date Issued	Time to Run	Rate of Interest	Amount	Retired	Outstanding
"A" 83	8,000	$5,000	Feb. 1, 83	1 to 25 years	7.20 to 9.7%	$40,000,000	$985,000	$39,015,000
"B" 83	7,000	5,000	Nov. 1, 83	1 to 25 years	7.80 to 10.30%	35,000,000	405,000	34,595,000
"A" 84	10,000	5,000	May 1, 84	1 to 25 years	8.60 to 11.10 %	50,000,000	570,000	49,430,000
"A" 85	15,000	5,000	Mar. 1, 85	1 to 25 years	7.90 to 10.40%	75,000,000	0	75,000,000
	TOTAL BONDS ISSUED							**$344,494,240**
	TOTAL BONDS RETIRED							**28,979,240**
	TOTAL BONDS OUTSTANDING JUNE 30, 1985							**315,515,000**

TABLE 26

Treasury Funds Invested in U.S. Securities
General Funds, June 30, 1985

Description	Amount
U.S. Treasury Bills, Maturity Less Than One Year	$ 10,820,666.42
Repurchase Agreements	525,492,100.00

TABLE 27

State Seminary Fund Investments
June 30, 1985

Description	Amount
Government Bonds With Various Maturity Dates	$1,778,500.00

TABLE 28

State Public School Fund Investments
June 30, 1985

Description	Amount
Government Bonds With Various Maturity Dates	$9,094,000.00

TABLE 29

SUMMARY
Report of the Transactions of the State TREASURY
for the Month Ending the 30th Day of June, 1985
Showing the Balances in the Various Banks

FUND	AMOUNTS IN DOLLARS
Time Deposits:	
General Fund	494,189,000.00
Water Pollution Control Bond & Interest	13,896,092.33
U.S. Securities:	
General Fund	10,820,666.42
General Repurchase Agreement	524,955,900.00
Babler Memorial State Park Repurchase Agreement	490,000.00
Confederate Memorial Park Repurchase Agreement	46,200.00
Other Investments:	
Confederate Memorial State Park	6,500.00
Babler Memorial State Park	581,000.00
Demand Checking Accounts	(79,399,079.81)
Demand Collection Accounts	389,569.75
Electronic Collection Accounts	1,680,980.50
Lock Box Accounts	859,971.47
Insured Money Market	15,464,000.00
TOTAL	983,980,800.66
Demand Accounts:	
Central Trust Bank, Jefferson City	(79,412,505.15)
State Fair	
Exchange National Bank, Jefferson City	12,974.45
Water Pollution Control Bond & Interest	
Exchange National Bank, Jefferson City	460.89
TOTAL	(79,399,079.81)